

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

Page No.

1

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2188	Challan	-2,46,720	0	0	0	-2,46,720	-2,46,720
									Total Object Head-- 1 :	0	0	0	-2,46,720	-2,46,720
									Total Sub Head :	0	0	0	-2,46,720	-2,46,720
			(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2188	Challan	-3,75,000	0	0	0	-3,75,000	-3,75,000
									Total Object Head-- 6 :	0	0	0	-3,75,000	-3,75,000
									Total Sub Head :	0	0	0	-3,75,000	-3,75,000
									Total Minor Head 1 :	0	0	0	-6,21,720	-6,21,720
									Total Sub Major Head 80 :	0	0	0	-6,21,720	-6,21,720
									Total Major Head 2059 :	0	0	0	-6,21,720	-6,21,720
									Total of Month :	0	0	0	-6,21,720	-6,21,720
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(J) Electrical Div.& Sub-Ordinate Offices (Building)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4781	Challan	-1,16,893	0	0	0	-1,16,893	-1,16,893
									Total Object Head-- 1 :	0	0	0	-1,16,893	-1,16,893
									Total Sub Head :	0	0	0	-1,16,893	-1,16,893

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001			Total Minor Head 1 :				-1,16,893	0	0	0	-1,16,893	-1,16,893
					Total Sub Major Head 80 :				-1,16,893	0	0	0	-1,16,893	-1,16,893
					Total Major Head 2059 :				-1,16,893	0	0	0	-1,16,893	-1,16,893
					Total of Month :				-1,16,893	0	0	0	-1,16,893	-1,16,893
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	06.Medical Treatment	General-Voted		8549	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Object Head-- 6 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Sub Head :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Minor Head 1 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Sub Major Head 80 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total Major Head 2059 :				-1,12,500	0	0	0	-1,12,500	-1,12,500
					Total of Month :				-1,12,500	0	0	0	-1,12,500	-1,12,500
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	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	-	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: 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
Total Object Head-- 1 :									-2,50,000	0	0	0	-2,50,000	-2,50,000
Total Sub Head :									-2,50,000	0	0	0	-2,50,000	-2,50,000
Total Minor Head 1 :									-2,50,000	0	0	0	-2,50,000	-2,50,000
Total Sub Major Head 80 :									-2,50,000	0	0	0	-2,50,000	-2,50,000
Total Major Head 2059 :									-2,50,000	0	0	0	-2,50,000	-2,50,000
Total of Month :									-2,50,000	0	0	0	-2,50,000	-2,50,000
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	18484	Challan	-38,882	0	0	0	-38,882	-38,882
Total Object Head-- 1 :									-38,882	0	0	0	-38,882	-38,882
Total Sub Head :									-38,882	0	0	0	-38,882	-38,882
Total Minor Head 1 :									-38,882	0	0	0	-38,882	-38,882
Total Sub Major Head 80 :									-38,882	0	0	0	-38,882	-38,882
Total Major Head 2059 :									-38,882	0	0	0	-38,882	-38,882

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: 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	
Total of Month :									-38,882	0	0	0	-38,882	-38,882
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24977	Challan	-6,800	0	0	0	-6,800	-6,800
Total Object Head-- 1 :									-6,800	0	0	0	-6,800	-6,800
Total Sub Head :									-6,800	0	0	0	-6,800	-6,800
			(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	26603	Challan	-73,857	0	0	0	-73,857	-73,857
Total Object Head-- 1 :									-73,857	0	0	0	-73,857	-73,857
Total Sub Head :									-73,857	0	0	0	-73,857	-73,857
Total Minor Head 1 :									-80,657	0	0	0	-80,657	-80,657
Total Sub Major Head 80 :									-80,657	0	0	0	-80,657	-80,657
Total Major Head 2059 :									-80,657	0	0	0	-80,657	-80,657
Total of Month :									-80,657	0	0	0	-80,657	-80,657
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)		
											8009	-	7610	

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

Page No.

5

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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	28787	Challan	-6,800	0	0	0	-6,800	-6,800	
						General-Voted	31708	Challan	-6,800	0	0	0	-6,800	-6,800	
Total Object Head-- 1 :									-13,600	0	0	0	-13,600	-13,600	
Total Sub Head :									-13,600	0	0	0	-13,600	-13,600	
Total Minor Head 1 :									-13,600	0	0	0	-13,600	-13,600	
Total Sub Major Head 80 :									-13,600	0	0	0	-13,600	-13,600	
Total Major Head 2059 :									-13,600	0	0	0	-13,600	-13,600	
Total of Month :									-13,600	0	0	0	-13,600	-13,600	
Total of DDO 1000003 :									-12,34,252	0	0	0	-12,34,252	-12,34,252	
Reconciliation Portion															
Month of Account:		05/2024													
2059	80	1	(J) Electrical Div.& Sub-Ordinate Offices (Building)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4781							1,16,893
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4781							-1,16,893
DDO wise reconciliation Total :															0
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															-12,34,252

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

Page No.

6

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(J) Electrical Div.& Sub-Ordinate Offices (Building)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	0
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-3,63,613
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	General-Voted	-1,12,500
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	-6,800
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-87,457
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
							-12,34,252

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,49,553	0	25,000	0	1,24,553	1,49,553
Total Major Head 2059 :									1,49,553	0	25,000	0	1,24,553	1,49,553
Total of Month :									1,49,553	0	25,000	0	1,24,553	1,49,553
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	862	Voucher	1,29,337	0	25,000	0	1,04,337	1,29,337
Total Object Head-- 1 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Sub Head :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Minor Head 1 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Sub Major Head 80 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Major Head 2059 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total of Month :									1,29,337	0	25,000	0	1,04,337	1,29,337
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) 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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account: 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
Total Object Head-- I :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Sub Head :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Minor Head I :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Sub Major Head 80 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total Major Head 2059 :									1,29,337	0	25,000	0	1,04,337	1,29,337
Total of Month :									1,29,337	0	25,000	0	1,04,337	1,29,337
Month of Account: 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
Total Object Head-- I :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Sub Head :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Minor Head I :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Sub Major Head 80 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Major Head 2059 :									1,33,055	0	25,000	0	1,08,055	1,33,055

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

Page No. 10
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account: 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.)
Total of Month :									1,33,055	0	25,000	0	1,08,055	1,33,055
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Total Object Head-- 1 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Sub Head :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Minor Head 1 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Sub Major Head 80 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Major Head 2059 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total of Month :									1,33,055	0	25,000	0	1,08,055	1,33,055
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	246	Voucher	1,33,055	0	25,000	0	1,08,055	1,33,055
Total Object Head-- 1 :									1,33,055	0	25,000	0	1,08,055	1,33,055

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2625	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,48,055	0	25,000	0	1,23,055	1,48,055
Total Minor Head 1 :									1,48,055	0	25,000	0	1,23,055	1,48,055
Total Sub Major Head 80 :									1,48,055	0	25,000	0	1,23,055	1,48,055
Total Major Head 2059 :									1,48,055	0	25,000	0	1,23,055	1,48,055
Total of Month :									1,48,055	0	25,000	0	1,23,055	1,48,055
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	202	Voucher	1,33,055	0	25,000	0	1,08,055	1,33,055
Total Object Head-- 1 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Sub Head :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Minor Head 1 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Sub Major Head 80 :									1,33,055	0	25,000	0	1,08,055	1,33,055
Total Major Head 2059 :									1,33,055	0	25,000	0	1,08,055	1,33,055

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

Page No.

12

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Month of Account: DEC/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	1289	Voucher	10,620	0	0	0	10,620	10,620	
						Voted-Sixth-Schedule-Khasi	3940	Voucher	1,36,310	0	25,000	0	1,11,310	1,36,310	
						Voted-Sixth-Schedule-Khasi	571	Voucher	1,36,310	0	25,000	0	1,11,310	1,36,310	
Total Object Head-- 1 :									2,83,240	0	50,000	0	2,33,240	2,83,240	
Total Sub Head :									2,83,240	0	50,000	0	2,33,240	2,83,240	
Total Minor Head 1 :									2,83,240	0	50,000	0	2,33,240	2,83,240	
Total Sub Major Head 80 :									2,83,240	0	50,000	0	2,33,240	2,83,240	
Total Major Head 2059 :									2,83,240	0	50,000	0	2,33,240	2,83,240	
Total of Month :									2,83,240	0	50,000	0	2,33,240	2,83,240	
Total of DDO 3400001 :									13,68,024	0	2,50,000	0	11,18,024	13,68,024	

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

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

Page No. 13

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Shillong (North) Treasury					
D.D.O. :	3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills					
DDO wise Total (Original +Reconciliation+IA) :					13,68,024	
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(18) Block Offices	0	01. Salaries Voted-Sixth-Schedule-Khasi	13,53,024
2059	80	1	(18) Block Offices	0	11. Domestic Travel Voted-Sixth-Schedule-Khasi Expenses	15,000
					13,68,024	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total Major Head 2059 :									95,439	0	5,890	0	89,549	95,439
Total of Month :									95,439	0	5,890	0	89,549	95,439
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	866	Voucher	90,727	0	5,890	0	84,837	90,727
Total Object Head-- 1 :									90,727	0	5,890	0	84,837	90,727
Total Sub Head :									90,727	0	5,890	0	84,837	90,727
Total Minor Head 1 :									90,727	0	5,890	0	84,837	90,727
Total Sub Major Head 80 :									90,727	0	5,890	0	84,837	90,727
Total Major Head 2059 :									90,727	0	5,890	0	84,837	90,727
Total of Month :									90,727	0	5,890	0	84,837	90,727
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	(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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department : Public Works Department (Roads)																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																	
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	(18) Block Offices	0	01. Salaries				90,727	0	5,890	0	84,837	90,727			
Total Object Head-- I :									90,727	0	5,890	0	84,837	90,727			
Total Sub Head :									90,727	0	5,890	0	84,837	90,727			
Total Minor Head I :									90,727	0	5,890	0	84,837	90,727			
Total Sub Major Head 80 :									90,727	0	5,890	0	84,837	90,727			
Total Major Head 2059 :									90,727	0	5,890	0	84,837	90,727			
Total of Month :									90,727	0	5,890	0	84,837	90,727			
Month of Account: 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	87,231	93,301			
Total Object Head-- I :									93,301	0	6,070	0	87,231	93,301			
11. Domestic Travel Expenses									Voted-Sixth-Schedule-Khasi	2496	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- II :									18,000	0	0	0	18,000	18,000			
Total Sub Head :									1,11,301	0	6,070	0	1,05,231	1,11,301			
Total Minor Head I :									1,11,301	0	6,070	0	1,05,231	1,11,301			
Total Sub Major Head 80 :									1,11,301	0	6,070	0	1,05,231	1,11,301			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
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	
Total Major Head 2059 :									1,11,301	0	6,070	0	1,05,231	1,11,301
Total of Month :									1,11,301	0	6,070	0	1,05,231	1,11,301
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	877	Voucher	93,301	0	6,070	0	87,231	93,301
Total Object Head-- 1 :									93,301	0	6,070	0	87,231	93,301
Total Sub Head :									93,301	0	6,070	0	87,231	93,301
Total Minor Head 1 :									93,301	0	6,070	0	87,231	93,301
Total Sub Major Head 80 :									93,301	0	6,070	0	87,231	93,301
Total Major Head 2059 :									93,301	0	6,070	0	87,231	93,301
Total of Month :									93,301	0	6,070	0	87,231	93,301
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	248	Voucher	93,301	0	6,070	0	87,231	93,301

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (North) Treasury															
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				93,301	0	6,070	0	93,301		
					Total Object Head-- I :				93,301	0	6,070	0	93,301		
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2907	Voucher	20,000	0	0	0	20,000		
					Total Object Head-- II :				20,000	0	0	0	20,000		
					Total Sub Head :				1,13,301	0	6,070	0	1,13,301		
					Total Minor Head I :				1,13,301	0	6,070	0	1,13,301		
					Total Sub Major Head 80 :				1,13,301	0	6,070	0	1,13,301		
					Total Major Head 2059 :				1,13,301	0	6,070	0	1,13,301		
					Total of Month :				1,13,301	0	6,070	0	1,13,301		
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2838	Voucher	7,284	0	0	0	7,284		
						Voted-Sixth-Schedule-Khasi	643	Voucher	93,301	0	6,070	0	93,301		
					Total Object Head-- I :				1,00,585	0	6,070	0	1,00,585		
					Total Sub Head :				1,00,585	0	6,070	0	1,00,585		
					Total Minor Head I :				1,00,585	0	6,070	0	1,00,585		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																			
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 80 :									1,00,585	0	6,070	0	94,515	1,00,585					
Total Major Head 2059 :									1,00,585	0	6,070	0	94,515	1,00,585					
Total of Month :									1,00,585	0	6,070	0	94,515	1,00,585					
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	349	Voucher	95,722	0	6,070	0	89,652	95,722					
						Voted-Sixth-Schedule-Khasi	4962	Voucher	95,722	0	6,070	0	89,652	95,722					
					Total Object Head-- I :									1,91,444	0	12,140	0	1,79,304	1,91,444
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2609	Voucher	36,000	0	0	0	36,000	36,000					
					Total Object Head-- II :									36,000	0	0	0	36,000	36,000
Total Sub Head :									2,27,444	0	12,140	0	2,15,304	2,27,444					
Total Minor Head I :									2,27,444	0	12,140	0	2,15,304	2,27,444					
Total Sub Major Head 80 :									2,27,444	0	12,140	0	2,15,304	2,27,444					
Total Major Head 2059 :									2,27,444	0	12,140	0	2,15,304	2,27,444					
Total of Month :									2,27,444	0	12,140	0	2,15,304	2,27,444					

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

Page No. 20

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury	Shillong (North) Treasury								
D.D.O. :	3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)								
		Total of DDO	3400002 :	10,13,552	0	59,980	0	9,53,572	10,13,552
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,13,552
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi			9,39,552
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			74,000
									10,13,552

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400003 Block Development Officer (PwD) Pynursla Development Block														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2121	Voucher	1,24,475	0	8,250	0	1,16,225	1,24,475
Total Object Head-- 1 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Sub Head :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Minor Head 1 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Sub Major Head 80 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Major Head 2059 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total of Month :									1,24,475	0	8,250	0	1,16,225	1,24,475
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	944	Voucher	6,600	0	0	0	6,600	6,600
Total Object Head-- 1 :									1,43,891	0	8,250	0	1,35,641	1,43,891
Total Sub Head :									1,43,891	0	8,250	0	1,35,641	1,43,891
Total Minor Head 1 :									1,43,891	0	8,250	0	1,35,641	1,43,891

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,43,891	0	8,250	0	1,35,641	1,43,891
Total Major Head 2059 :									1,43,891	0	8,250	0	1,35,641	1,43,891
Total of Month :									1,43,891	0	8,250	0	1,35,641	1,43,891
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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
Total Object Head-- 1 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Sub Head :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Minor Head 1 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Sub Major Head 80 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total Major Head 2059 :									1,24,475	0	8,250	0	1,16,225	1,24,475
Total of Month :									1,24,475	0	8,250	0	1,16,225	1,24,475
Month of Account: 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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (North) Treasury															
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block															
Month of Account: 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 Total Major Head 2059 :									4,86,557	0	8,500	0	4,78,057	4,86,557	
Total of Month :									4,86,557	0	8,500	0	4,78,057	4,86,557	
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	(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	
Total Object Head-- I :									1,33,055	0	8,850	0	1,24,205	1,33,055	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2406	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- II :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									1,48,055	0	8,850	0	1,39,205	1,48,055	
Total Minor Head I :									1,48,055	0	8,850	0	1,39,205	1,48,055	
Total Sub Major Head 80 :									1,48,055	0	8,850	0	1,39,205	1,48,055	
Total Major Head 2059 :									1,48,055	0	8,850	0	1,39,205	1,48,055	
Total of Month :									1,48,055	0	8,850	0	1,39,205	1,48,055	
Month of Account: OCT/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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2263	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055
Total Object Head-- 1 :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Sub Head :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Minor Head 1 :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Sub Major Head 80 :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Major Head 2059 :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total of Month :									1,33,055	0	8,850	0	1,24,205	1,33,055
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	644	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055
Total Object Head-- 1 :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Sub Head :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Minor Head 1 :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Sub Major Head 80 :									1,33,055	0	8,850	0	1,24,205	1,33,055
Total Major Head 2059 :									1,33,055	0	8,850	0	1,24,205	1,33,055

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

Page No.

26

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Shillong (North) Treasury

D.D.O. : 3400003 Block Development Officer (PwD) Pynursla Development Block

Month of Account: NOV/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		
Total of Month :									1,33,055	0	8,850	0	1,24,205	1,33,055	

Month of Account: DEC/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	352	Voucher	1,36,310	0	8,850	0	1,27,460	1,36,310	
						Voted-Sixth-Schedule-Khasi	353	Voucher	10,620	0	0	0	10,620	10,620	
						Voted-Sixth-Schedule-Khasi	3723	Voucher	1,36,310	0	8,850	0	1,27,460	1,36,310	
Total Object Head-- 1 :									2,83,240	0	17,700	0	2,65,540	2,83,240	
Total Sub Head :									2,83,240	0	17,700	0	2,65,540	2,83,240	
Total Minor Head 1 :									2,83,240	0	17,700	0	2,65,540	2,83,240	
Total Sub Major Head 80 :									2,83,240	0	17,700	0	2,65,540	2,83,240	
Total Major Head 2059 :									2,83,240	0	17,700	0	2,65,540	2,83,240	
Total of Month :									2,83,240	0	17,700	0	2,65,540	2,83,240	
Total of DDO 3400003 :									17,01,278	0	85,750	0	16,15,528	17,01,278	

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

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

Page No.

27

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3400003 Block Development Officer (Pwd) Pynursla Development Block						
DDO wise Total (Original +Reconciliation+IA) :					17,01,278		
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16,86,278
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	15,000
						17,01,278	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)																			
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	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					
						Total Object Head-- I :								2,56,100	0	17,000	0	2,39,100	2,56,100
						Total Sub Head :								2,56,100	0	17,000	0	2,39,100	2,56,100
						Total Minor Head I :								2,56,100	0	17,000	0	2,39,100	2,56,100
						Total Sub Major Head 80 :								2,56,100	0	17,000	0	2,39,100	2,56,100
Total Major Head 2059 :								2,56,100	0	17,000	0	2,39,100	2,56,100						
Total of Month :								2,56,100	0	17,000	0	2,39,100	2,56,100						
Month of Account: 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					
						Total Object Head-- I :								2,56,100	0	50,000	0	2,06,100	2,56,100
						Total Sub Head :								2,56,100	0	50,000	0	2,06,100	2,56,100
Total Minor Head I :								2,56,100	0	50,000	0	2,06,100	2,56,100						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)																			
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												Total Sub Major Head 80 :	2,56,100	0	50,000	0	2,06,100	2,56,100
									Total Major Head 2059 :	2,56,100	0	50,000	0	2,06,100	2,56,100				
									Total of Month :	2,56,100	0	50,000	0	2,06,100	2,56,100				
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	(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					
									Total Object Head-- 1 :	1,31,768	0	25,000	0	1,06,768	1,31,768				
									Total Sub Head :	1,31,768	0	25,000	0	1,06,768	1,31,768				
									Total Minor Head 1 :	1,31,768	0	25,000	0	1,06,768	1,31,768				
									Total Sub Major Head 80 :	1,31,768	0	25,000	0	1,06,768	1,31,768				
									Total Major Head 2059 :	1,31,768	0	25,000	0	1,06,768	1,31,768				
									Total of Month :	1,31,768	0	25,000	0	1,06,768	1,31,768				
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						

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

Up to Accounting Month December 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)												
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	(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
Total Object Head-- I :									1,31,768	0	25,000	0	1,06,768	1,31,768
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1996	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- II :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,46,768	0	25,000	0	1,21,768	1,46,768
Total Minor Head I :									1,46,768	0	25,000	0	1,21,768	1,46,768
Total Sub Major Head 80 :									1,46,768	0	25,000	0	1,21,768	1,46,768
Total Major Head 2059 :									1,46,768	0	25,000	0	1,21,768	1,46,768
Total of Month :									1,46,768	0	25,000	0	1,21,768	1,46,768
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	684	Voucher	1,31,768	0	25,000	0	1,06,768	1,31,768
Total Object Head-- I :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total Sub Head :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total Minor Head I :									1,31,768	0	25,000	0	1,06,768	1,31,768

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total Major Head 2059 :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total of Month :									1,31,768	0	25,000	0	1,06,768	1,31,768
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2441	Voucher	1,31,768	0	25,000	0	1,06,768	1,31,768
Total Object Head-- 1 :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total Sub Head :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total Minor Head 1 :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total Sub Major Head 80 :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total Major Head 2059 :									1,31,768	0	25,000	0	1,06,768	1,31,768
Total of Month :									1,31,768	0	25,000	0	1,06,768	1,31,768
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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

Page No. 33

Run Date : 22/01/2025

Up to Accounting Month December 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**13,24,264**

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (North) Treasury															
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2123	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	
Total of Month :									68,514	0	0	0	68,514	68,514	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	949	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (North) Treasury														
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									68,514	0	0	0	68,514	68,514
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1590	Voucher	68,514	0	0	0	68,514	68,514
						Voted-Sixth-Schedule-Khasi	1591	Voucher	3,504	0	0	0	3,504	3,504
Total Object Head-- 1 :									72,018	0	0	0	72,018	72,018
Total Sub Head :									72,018	0	0	0	72,018	72,018
Total Minor Head 1 :									72,018	0	0	0	72,018	72,018
Total Sub Major Head 80 :									72,018	0	0	0	72,018	72,018
Total Major Head 2059 :									72,018	0	0	0	72,018	72,018
Total of Month :									72,018	0	0	0	72,018	72,018
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	(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 December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (North) Treasury												
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang												
Month of Account:		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				68,514	0	0	0	68,514	68,514
									Total Object Head-- I :	68,514	0	0	0	68,514
									Total Sub Head :	68,514	0	0	0	68,514
									Total Minor Head I :	68,514	0	0	0	68,514
									Total Sub Major Head 80 :	68,514	0	0	0	68,514
									Total Major Head 2059 :	68,514	0	0	0	68,514
									Total of Month :	68,514	0	0	0	68,514
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1304	Voucher	70,503	0	0	0	70,503	70,503
									Total Object Head-- I :	70,503	0	0	0	70,503
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2817	Voucher	18,000	0	0	0	18,000	18,000
									Total Object Head-- II :	18,000	0	0	0	18,000
									Total Sub Head :	88,503	0	0	0	88,503
									Total Minor Head I :	88,503	0	0	0	88,503
									Total Sub Major Head 80 :	88,503	0	0	0	88,503

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

Page No. 37
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																	
Department : Public Works Department (Roads)																																	
Treasury : Shillong (North) Treasury																																	
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang																																	
Month of Account: 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										Total Major Head 2059 :																							
										Total of Month :																							
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		(18) Block Offices		0		01. Salaries		Voted-Sixth-Schedule-Khasi		872		Voucher		70,503		0		0		0		70,503		70,503					
										Total Object Head-- 1 :																							
										Total Sub Head :																							
										Total Minor Head 1 :																							
										Total Sub Major Head 80 :																							
										Total Major Head 2059 :																							
										Total of Month :																							
Month of Account: OCT/2024																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		327		Voucher		70,503		0		0		0		70,503		70,503					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (North) Treasury															
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
Month of Account: OCT/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				70,503	0	0	0	70,503	70,503	
									Total Object Head-- I :	70,503	0	0	0	70,503	70,503
									Total Sub Head :	70,503	0	0	0	70,503	70,503
									Total Minor Head I :	70,503	0	0	0	70,503	70,503
									Total Sub Major Head 80 :	70,503	0	0	0	70,503	70,503
									Total Major Head 2059 :	70,503	0	0	0	70,503	70,503
									Total of Month :	70,503	0	0	0	70,503	70,503
Month of Account: NOV/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	1365	Voucher	70,503	0	0	0	70,503	70,503	
						Voted-Sixth-Schedule-Khasi	3644	Voucher	5,412	0	0	0	5,412	5,412	
									Total Object Head-- I :	75,915	0	0	0	75,915	75,915
									Total Sub Head :	75,915	0	0	0	75,915	75,915
									Total Minor Head I :	75,915	0	0	0	75,915	75,915
									Total Sub Major Head 80 :	75,915	0	0	0	75,915	75,915
									Total Major Head 2059 :	75,915	0	0	0	75,915	75,915

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (North) Treasury															
D.D.O. : 3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									75,915	0	0	0	75,915	75,915	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	359	Voucher	72,456	0	0	0	72,456	72,456	
						Voted-Sixth-Schedule-Khasi	3903	Voucher	72,456	0	0	0	72,456	72,456	
Total Object Head-- I :									1,44,912	0	0	0	1,44,912	1,44,912	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	4727	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- II :									18,000	0	0	0	18,000	18,000	
Total Sub Head :									1,62,912	0	0	0	1,62,912	1,62,912	
Total Minor Head I :									1,62,912	0	0	0	1,62,912	1,62,912	
Total Sub Major Head 80 :									1,62,912	0	0	0	1,62,912	1,62,912	
Total Major Head 2059 :									1,62,912	0	0	0	1,62,912	1,62,912	
Total of Month :									1,62,912	0	0	0	1,62,912	1,62,912	
Total of DDO						3400005 :			7,45,896	0	0	0	7,45,896	7,45,896	
Reconciliation Portion															

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

Page No.

41

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1139	Voucher	22,568	0	0	0	22,568	22,568						
						General-Voted	1148	Voucher	1,50,159	0	0	0	1,50,159	1,50,159						
						General-Voted	1157	Voucher	4,160	0	0	0	4,160	4,160						
						General-Voted	1161	Voucher	1,48,488	0	0	0	1,48,488	1,48,488						
						General-Voted	1162	Voucher	3,784	0	0	0	3,784	3,784						
						General-Voted	1893	Voucher	71,045	0	50,000	0	21,045	71,045						
						General-Voted	1894	Voucher	1,17,219	0	0	0	1,17,219	1,17,219						
						General-Voted	1895	Voucher	76,138	0	0	0	76,138	76,138						
						General-Voted	1896	Voucher	1,27,386	0	0	0	1,27,386	1,27,386						
						General-Voted	317	Voucher	41,397	0	2,790	1,100	37,507	41,397						
						General-Voted	329	Voucher	29,91,731	12,500	2,15,780	28,600	27,34,851	29,79,231						
						General-Voted	333	Voucher	70,540	0	0	0	70,540	70,540						
						General-Voted	348	Voucher	11,95,257	0	1,90,390	0	10,04,867	11,95,257						
						General-Voted	577	Voucher	76,234	0	0	0	76,234	76,234						
						Total Object Head-- 1 :								50,96,106	12,500	4,58,960	29,700	45,94,946	50,83,606	
						Total Sub Head :								50,96,106	12,500	4,58,960	29,700	45,94,946	50,83,606	
									(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1132	Voucher	8,768	0	0	0	8,768	8,768
												General-Voted	1143	Voucher	52,280	0	0	0	52,280	52,280
												General-Voted	1158	Voucher	3,880	0	0	0	3,880	3,880
												General-Voted	1159	Voucher	5,968	0	0	0	5,968	5,968
General-Voted	1160	Voucher	1,78,643	0	0							0	1,78,643	1,78,643						
General-Voted	318	Voucher	35,74,625	16,000	2,82,360							19,800	32,56,465	35,58,625						
General-Voted	339	Voucher	9,92,425	0	98,550							0	8,93,875	9,92,425						

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

Page No.

42

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	70,855	0	20,000	0	50,855	70,855
						General-Voted	368	Voucher	1,16,953	0	8,850	2,200	1,05,903	1,16,953
						Total Object Head-- 1 :			50,04,397	16,000	4,09,760	22,000	45,56,637	49,88,397
						Total Sub Head :			50,04,397	16,000	4,09,760	22,000	45,56,637	49,88,397
						Total Minor Head 1 :			1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003
						Total Sub Major Head 80 :			1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003
						Total Major Head 2059 :			1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003
Total of Month :			1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003						
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	5,548	0	0	0	5,548	5,548
						General-Voted	115	Voucher	69,082	0	15,000	0	54,082	69,082
						General-Voted	116	Voucher	6,704	0	0	0	6,704	6,704
						General-Voted	127	Voucher	29,91,731	12,500	2,15,780	28,600	27,34,851	29,79,231
						General-Voted	142	Voucher	41,397	0	4,000	1,100	36,297	41,397
						General-Voted	144	Voucher	13,86,510	0	2,60,390	0	11,26,120	13,86,510
						General-Voted	1619	Voucher	4,51,083	1,000	16,690	8,800	4,24,593	4,50,083
						General-Voted	1620	Voucher	4,51,083	1,000	16,690	8,800	4,24,593	4,50,083

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

Page No.

43

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

45

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	518	Voucher	27,10,835	0	3,97,310	0	23,13,525	27,10,835					
						General-Voted	519	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052					
						General-Voted	520	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052					
						General-Voted	521	Voucher	1,26,045	0	20,000	0	1,06,045	1,26,045					
						General-Voted	523	Voucher	2,52,090	0	41,000	0	2,11,090	2,52,090					
					Total Object Head-- 1 :								97,53,338	14,500	9,02,620	40,700	87,95,518	97,38,838	
					Total Sub Head :								97,53,338	14,500	9,02,620	40,700	87,95,518	97,38,838	
								(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	472	Voucher	35,74,625	16,000	2,90,030	19,800	32,48,795	35,58,625
											General-Voted	477	Voucher	70,855	0	20,000	0	50,855	70,855
											General-Voted	479	Voucher	1,16,953	0	9,850	2,200	1,04,903	1,16,953
General-Voted	516	Voucher	9,92,425	0							86,950	0	9,05,475	9,92,425					
Total Object Head-- 1 :											47,54,858	16,000	4,06,830	22,000	43,10,028	47,38,858			
Total Sub Head :								47,54,858	16,000	4,06,830	22,000	43,10,028	47,38,858						
Total Minor Head 1 :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696						
Total Sub Major Head 80 :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696						
Total Major Head 2059 :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696						
Total of Month :								1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696						
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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																
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	(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				
					Total Object Head-- 1 :								64,30,014	14,500	6,61,940	40,700	57,12,874	64,15,514
					Total Sub Head :								64,30,014	14,500	6,61,940	40,700	57,12,874	64,15,514
					(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		
								Total Object Head-- 1 :								47,54,858	16,000	4,28,580
					Total Sub Head :								47,54,858	16,000	4,28,580	22,000	42,88,278	47,38,858
					Total Minor Head 1 :								1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372
					Total Sub Major Head 80 :								1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372
Total Major Head 2059 :								1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372					
Total of Month :								1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372					
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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																
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	(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				
					Total Object Head-- 1 :								65,87,330	22,403	6,77,830	40,700	58,46,397	65,64,927
					Total Sub Head :								65,87,330	22,403	6,77,830	40,700	58,46,397	65,64,927
					(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		
								Total Object Head-- 1 :								48,82,585	16,000	4,34,905
					Total Sub Head :								48,82,585	16,000	4,34,905	22,000	44,09,680	48,66,585
					Total Minor Head 1 :								1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512
					Total Sub Major Head 80 :								1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512
Total Major Head 2059 :								1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512					
Total of Month :								1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512					
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	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.

48

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(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						
						Total Object Head-- I :								69,97,404	3,500	7,02,580	40,700	62,50,624	69,93,904	
						Total Sub Head :								69,97,404	3,500	7,02,580	40,700	62,50,624	69,93,904	
									(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
												Total Object Head-- I :								49,19,161
						Total Sub Head :								49,19,161	7,812	4,34,905	22,000	44,54,444	49,11,349	
						Total Minor Head I :								1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253	
Total Sub Major Head 80 :								1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253							
Total Major Head 2059 :								1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong														
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	
Total of Month :									1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1242	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770
						General-Voted	1833	Voucher	5,688	0	0	0	5,688	5,688
						General-Voted	2004	Voucher	93,136	0	0	0	93,136	93,136
						General-Voted	2005	Voucher	37,516	0	22,000	0	15,516	37,516
						General-Voted	2969	Voucher	1,52,786	0	10,200	0	1,42,586	1,52,786
						General-Voted	2970	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799
						General-Voted	3000	Voucher	1,68,435	0	50,000	0	1,18,435	1,68,435
						General-Voted	3001	Voucher	31,542	0	0	0	31,542	31,542
						General-Voted	411	Voucher	21,59,690	0	3,51,400	0	18,08,290	21,59,690
						General-Voted	468	Voucher	35,860	0	0	0	35,860	35,860
						General-Voted	538	Voucher	85,595	0	4,000	3,300	78,295	85,595
						General-Voted	584	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173
						General-Voted	586	Voucher	26,89,511	786	1,81,070	28,600	24,79,055	26,88,725
Total Object Head-- 1 :									64,15,001	4,286	7,12,260	40,700	56,57,755	64,10,715
Total Sub Head :									64,15,001	4,286	7,12,260	40,700	56,57,755	64,10,715
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1239	Voucher	73,000	0	20,000	0	53,000	73,000
						General-Voted	1240	Voucher	1,20,467	0	10,000	2,200	1,08,267	1,20,467

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1832	Voucher	36,576	0	0	0	36,576	36,576
							2967	Voucher	1,43,692	0	10,930	0	1,32,762	1,43,692
							2968	Voucher	20,944	0	0	0	20,944	20,944
							410	Voucher	8,48,518	0	94,330	0	7,54,188	8,48,518
							585	Voucher	36,06,043	7,000	2,95,575	19,800	32,83,668	35,99,043
							Total Object Head-- 1 :							
Total Sub Head :								48,49,240	7,000	4,30,835	22,000	43,89,405	48,42,240	
Total Minor Head 1 :								1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955	
Total Sub Major Head 80 :								1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955	
Total Major Head 2059 :								1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955	
Total of Month :								1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955	
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	117	Voucher	85,595	0	4,000	3,300	78,295	85,595
							118	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173
							120	Voucher	26,91,407	0	1,79,930	28,600	24,82,877	26,91,407
							1241	Voucher	57,308	0	0	0	57,308	57,308
							2682	Voucher	6,600	0	0	0	6,600	6,600

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

Page No.

51

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2685	Voucher	49,152	0	0	0	49,152	49,152						
						General-Voted	2687	Voucher	2,02,836	0	0	0	2,02,836	2,02,836						
						General-Voted	2727	Voucher	1,92,685	0	0	0	1,92,685	1,92,685						
						General-Voted	2729	Voucher	10,680	0	0	0	10,680	10,680						
						General-Voted	314	Voucher	2,02,121	0	50,000	0	1,52,121	2,02,121						
						General-Voted	315	Voucher	21,01,489	0	3,23,400	0	17,78,089	21,01,489						
						General-Voted	829	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770						
						General-Voted	871	Voucher	1,88,822	0	20,000	0	1,68,822	1,88,822						
						Total Object Head-- I :								65,78,138	3,500	6,50,920	40,700	58,83,018	65,74,638	
						Total Sub Head :								65,78,138	3,500	6,50,920	40,700	58,83,018	65,74,638	
									(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	34,51,802	18,631	2,97,585	19,800	31,15,786	34,33,171
												General-Voted	1273	Voucher	11,850	0	0	0	11,850	11,850
												General-Voted	1274	Voucher	49,374	0	0	0	49,374	49,374
												General-Voted	257	Voucher	10,14,317	0	91,260	0	9,23,057	10,14,317
												General-Voted	2683	Voucher	6,000	0	0	0	6,000	6,000
General-Voted	2684	Voucher	9,228	0	0							0	9,228	9,228						
General-Voted	2686	Voucher	2,59,794	0	0							0	2,59,794	2,59,794						
General-Voted	2728	Voucher	79,158	0	0							0	79,158	79,158						
General-Voted	824	Voucher	73,000	0	20,000							0	53,000	73,000						
General-Voted	825	Voucher	1,20,467	0	10,000							2,200	1,08,267	1,20,467						
Total Object Head-- I :								50,74,990	18,631	4,18,845	22,000	46,15,514	50,56,359							
Total Sub Head :								50,74,990	18,631	4,18,845	22,000	46,15,514	50,56,359							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400100 C.E. P.W.D (Roads) Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997
Total Sub Major Head 80 :									1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997
Total Major Head 2059 :									1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997
Total of Month :									1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1312	Voucher	71,622	0	0	0	71,622	71,622
						General-Voted	1342	Voucher	1,40,040	0	10,000	0	1,30,040	1,40,040
						General-Voted	1687	Voucher	3,534	0	0	0	3,534	3,534
						General-Voted	1688	Voucher	2,06,762	0	50,000	0	1,56,762	2,06,762
						General-Voted	1689	Voucher	1,31,042	0	50,000	0	81,042	1,31,042
						General-Voted	1690	Voucher	72,868	0	0	0	72,868	72,868
						General-Voted	181	Voucher	88,445	0	4,000	3,300	81,145	88,445
						General-Voted	1810	Voucher	21,411	0	0	0	21,411	21,411
						General-Voted	183	Voucher	6,70,361	3,500	63,590	8,800	5,94,471	6,66,861
						General-Voted	184	Voucher	27,87,973	0	1,79,930	28,600	25,79,443	27,87,973
						General-Voted	1840	Voucher	17,906	0	0	0	17,906	17,906
						General-Voted	2726	Voucher	27,13,263	0	4,37,850	0	22,75,413	27,13,263
						General-Voted	3062	Voucher	36,237	0	0	0	36,237	36,237

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

Page No.

53

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400100 C.E. P.W.D (Roads) Shillong**Month of Account:** DEC/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	3627	Voucher	88,445	0	4,000	3,300	81,145	88,445						
						General-Voted	3628	Voucher	6,70,361	3,500	63,590	8,800	5,94,471	6,66,861						
						General-Voted	3630	Voucher	29,95,055	0	1,75,580	26,400	27,93,075	29,95,055						
						General-Voted	3652	Voucher	1,40,040	0	10,000	0	1,30,040	1,40,040						
						General-Voted	395	Voucher	1,82,672	0	60,000	0	1,22,672	1,82,672						
						General-Voted	397	Voucher	22,99,593	0	3,37,850	0	19,61,743	22,99,593						
						General-Voted	4503	Voucher	1,06,632	0	0	0	1,06,632	1,06,632						
						General-Voted	4504	Voucher	7,53,978	0	0	0	7,53,978	7,53,978						
						General-Voted	927	Voucher	99,845	0	0	0	99,845	99,845						
						General-Voted	928	Voucher	81,324	0	60,000	0	21,324	81,324						
						Total Object Head-- I :								1,43,79,409	7,000	15,06,390	79,200	1,27,86,819	1,43,72,409	
						Total Sub Head :								1,43,79,409	7,000	15,06,390	79,200	1,27,86,819	1,43,72,409	
									(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1324	Voucher	75,100	0	20,000	0	55,100	75,100
												General-Voted	1325	Voucher	1,23,974	0	10,000	2,200	1,11,774	1,23,974
												General-Voted	1686	Voucher	9,048	0	0	0	9,048	9,048
												General-Voted	182	Voucher	35,36,404	18,631	2,70,890	19,800	32,27,083	35,17,773
												General-Voted	2766	Voucher	10,38,404	0	91,260	0	9,47,144	10,38,404
												General-Voted	3629	Voucher	34,08,638	18,007	2,67,240	22,000	31,01,391	33,90,631
												General-Voted	3650	Voucher	1,23,974	0	10,000	2,200	1,11,774	1,23,974
General-Voted	3651	Voucher	75,100	0	20,000							0	55,100	75,100						
General-Voted	396	Voucher	10,38,404	0	91,260							0	9,47,144	10,38,404						
General-Voted	4502	Voucher	48,706	0	0							0	48,706	48,706						

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

Page No. 54
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Treasury :		Shillong (South) Treasury											
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong											
Month of Account:		DEC/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance				94,77,752	36,638	7,80,650	46,200	94,41,114
Total Object Head-- 1 :									94,77,752	36,638	7,80,650	46,200	94,41,114
Total Sub Head :									94,77,752	36,638	7,80,650	46,200	94,41,114
Total Minor Head 1 :									2,38,57,161	43,638	22,87,040	1,25,400	2,38,13,523
Total Sub Major Head 80 :									2,38,57,161	43,638	22,87,040	1,25,400	2,38,13,523
Total Major Head 2059 :									2,38,57,161	43,638	22,87,040	1,25,400	2,38,13,523
Total of Month :									2,38,57,161	43,638	22,87,040	1,25,400	2,38,13,523
Total of DDO 3400100 :									11,68,09,184	2,48,770	1,10,34,190	6,27,000	11,65,60,414
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												11,65,60,414	
<u>Summary of DDO wise expenditure</u>													
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance			General-Voted					6,82,33,860
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance			General-Voted					4,83,26,554
												11,65,60,414	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1133	Voucher	40,526	0	0	0	40,526	40,526
						General-Voted	1136	Voucher	7,58,230	0	61,190	0	6,97,040	7,58,230
						Total Object Head-- 1 :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Sub Head :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Minor Head 1 :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Sub Major Head 80 :			7,98,756	0	61,190	0	7,37,566	7,98,756
						Total Major Head 2059 :			7,98,756	0	61,190	0	7,37,566	7,98,756
Total of Month :									7,98,756	0	61,190	0	7,37,566	7,98,756
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	43,368	0	0	0	43,368	43,368
						General-Voted	113	Voucher	7,98,756	0	77,310	4,400	7,17,046	7,98,756
						General-Voted	2230	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330
						General-Voted	2231	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330
						General-Voted	2233	Voucher	1,32,909	0	8,630	0	1,24,279	1,32,909
						General-Voted	2234	Voucher	1,32,909	0	8,630	0	1,24,279	1,32,909
						Total Object Head-- 1 :			13,42,602	0	1,20,570	4,400	12,17,632	13,42,602

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

Page No.

56

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total Minor Head 1 :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total Sub Major Head 80 :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total Major Head 2059 :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
					Total of Month :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1565	Voucher	3,47,328	0	1,00,000	0	2,47,328	3,47,328
						General-Voted	1566	Voucher	1,73,664	0	50,000	0	1,23,664	1,73,664
						General-Voted	451	Voucher	9,31,665	0	85,940	4,400	8,41,325	9,31,665
						General-Voted	462	Voucher	5,40,216	0	72,000	0	4,68,216	5,40,216
						General-Voted	550	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
						General-Voted	551	Voucher	2,76,400	0	18,000	0	2,58,400	2,76,400
						General-Voted	552	Voucher	14,048	0	0	0	14,048	14,048
						General-Voted	553	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	554	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330
						General-Voted	555	Voucher	2,70,108	0	36,000	0	2,34,108	2,70,108

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance				28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
Total Object Head-- 1 :									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
Total Sub Head :									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
Total Minor Head 1 :									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
Total Sub Major Head 80 :									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
Total Major Head 2059 :									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
Total of Month :									28,15,439	0	3,83,940	4,400	24,27,099	28,15,439
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	(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
Total Object Head-- 1 :									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967
Total Sub Head :									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967
Total Minor Head 1 :									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967
Total Sub Major Head 80 :									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle															
Month of Account: 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 Total Major Head 2059 :									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967	
Total of Month :									16,30,967	0	1,93,940	4,400	14,32,627	16,30,967	
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	(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	
									9,56,320	0	86,600	4,400	8,65,320	9,56,320	
									1,42,061	0	9,270	0	1,32,791	1,42,061	
									4,51,351	0	96,000	0	3,55,351	4,51,351	
									16,600	0	0	0	16,600	16,600	
Total Object Head-- 1 :									16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
Total Sub Head :									16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
Total Minor Head 1 :									16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
Total Sub Major Head 80 :									16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
Total Major Head 2059 :									16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
Total of Month :									16,87,094	0	2,04,870	4,400	14,77,824	16,87,094	
Month of Account: 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle																			
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
						Total Object Head-- I :								16,70,494	0	2,02,870	4,400	14,63,224	16,70,494
						Total Sub Head :								16,70,494	0	2,02,870	4,400	14,63,224	16,70,494
						Total Minor Head I :								16,70,494	0	2,02,870	4,400	14,63,224	16,70,494
Total Sub Major Head 80 :								16,70,494	0	2,02,870	4,400	14,63,224	16,70,494						
Total Major Head 2059 :								16,70,494	0	2,02,870	4,400	14,63,224	16,70,494						
Total of Month :								16,70,494	0	2,02,870	4,400	14,63,224	16,70,494						
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2963	Voucher	2,48,557	0	0	0	2,48,557	2,48,557					
						General-Voted	392	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061					
						General-Voted	393	Voucher	1,20,762	0	13,000	0	1,07,762	1,20,762					
						General-Voted	394	Voucher	9,56,320	0	87,600	4,400	8,64,320	9,56,320					
						General-Voted	395	Voucher	4,51,351	0	97,000	0	3,54,351	4,51,351					
						Total Object Head-- I :								19,19,051	0	2,06,870	4,400	17,07,781	19,19,051

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				19,19,051	0	2,06,870	4,400	17,07,781	19,19,051
					Total Minor Head 1 :				19,19,051	0	2,06,870	4,400	17,07,781	19,19,051
					Total Sub Major Head 80 :				19,19,051	0	2,06,870	4,400	17,07,781	19,19,051
					Total Major Head 2059 :				19,19,051	0	2,06,870	4,400	17,07,781	19,19,051
					Total of Month :				19,19,051	0	2,06,870	4,400	17,07,781	19,19,051
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	1,20,762	0	13,000	0	1,07,762	1,20,762
						General-Voted	135	Voucher	9,80,020	0	82,110	4,400	8,93,510	9,80,020
						General-Voted	2159	Voucher	70,908	0	0	0	70,908	70,908
						General-Voted	2199	Voucher	10,008	0	0	0	10,008	10,008
						General-Voted	2200	Voucher	46,608	0	0	0	46,608	46,608
						General-Voted	221	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
						General-Voted	222	Voucher	4,51,351	0	97,000	0	3,54,351	4,51,351
					Total Object Head-- 1 :				18,21,718	0	2,01,380	4,400	16,15,938	18,21,718
					Total Sub Head :				18,21,718	0	2,01,380	4,400	16,15,938	18,21,718
					Total Minor Head 1 :				18,21,718	0	2,01,380	4,400	16,15,938	18,21,718

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																					
Department : Public Works Department (Roads)																					
Treasury : Shillong (South) Treasury																					
D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle																					
Month of Account: NOV/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						Total Sub Major Head 80 :					18,21,718	0	2,01,380		4,400	16,15,938	18,21,718		
								Total Major Head 2059 :					18,21,718	0	2,01,380		4,400	16,15,938	18,21,718		
								Total of Month :					18,21,718	0	2,01,380		4,400	16,15,938	18,21,718		
Month of Account: DEC/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		(05) Superintending Engineers And Their Establishments (Roads)		0		(01) Salaries, Sumtuary Allowance		General-Voted	2734	Voucher	1,23,864	0	13,000		0	1,10,864	1,23,864
										General-Voted	2735	Voucher	8,82,825	0	82,110		4,400	7,96,315	8,82,825		
										General-Voted	2738	Voucher	4,62,022	0	97,000		0	3,65,022	4,62,022		
										General-Voted	2739	Voucher	1,45,442	0	9,270		0	1,36,172	1,45,442		
										General-Voted	406	Voucher	1,45,442	0	9,270		0	1,36,172	1,45,442		
										General-Voted	407	Voucher	4,62,022	0	97,000		0	3,65,022	4,62,022		
										General-Voted	657	Voucher	90,254	0	0		0	90,254	90,254		
										General-Voted	658	Voucher	1,23,864	0	13,000		0	1,10,864	1,23,864		
										General-Voted	659	Voucher	8,82,825	0	82,110		4,400	7,96,315	8,82,825		
								Total Object Head-- 1 :					33,18,560	0	4,02,760		8,800	29,07,000	33,18,560		
								Total Sub Head :					33,18,560	0	4,02,760		8,800	29,07,000	33,18,560		
								Total Minor Head 1 :					33,18,560	0	4,02,760		8,800	29,07,000	33,18,560		
								Total Sub Major Head 80 :					33,18,560	0	4,02,760		8,800	29,07,000	33,18,560		

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

Page No. 62

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400300 Superintending Engineer Pwd.(Road) N.H. Circle

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059					Total Major Head	2059 :			33,18,560	0	4,02,760	8,800	29,07,000	33,18,560
					Total of Month :				33,18,560	0	4,02,760	8,800	29,07,000	33,18,560
					Total of DDO	3400300 :			1,70,04,681	0	19,78,390	39,600	1,49,86,691	1,70,04,681
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,70,04,681
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)		0	(01) Salaries, Sumtuary Allowance		General-Voted						1,70,04,681
														1,70,04,681

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

Page No.

63

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	38,024	0	0	0	38,024	38,024
							1138	Voucher	2,696	0	0	0	2,696	2,696
							315	Voucher	41,05,299	4,000	4,34,030	13,200	36,54,069	41,01,299
							316	Voucher	3,20,301	0	35,000	0	2,85,301	3,20,301
							355	Voucher	1,39,876	0	15,000	2,200	1,22,676	1,39,876
							366	Voucher	54,746	0	5,000	0	49,746	54,746
							909	Voucher	40,336	0	0	0	40,336	40,336
							910	Voucher	2,05,606	0	0	0	2,05,606	2,05,606
							914	Voucher	14,224	0	0	0	14,224	14,224
							Total Object Head-- 1 :							
Total Sub Head :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total Minor Head 1 :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total Sub Major Head 80 :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total Major Head 2059 :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Total of Month :								49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108	
Month of Account:		MAY/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	41,12,251	4,000	4,40,030	13,200	36,55,021	41,08,251
						Voted-Sixth-Schedule-Khasi	110	Voucher	3,20,301	0	35,000	0	2,85,301	3,20,301
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,39,876	0	15,000	2,200	1,22,676	1,39,876
						Voted-Sixth-Schedule-Khasi	118	Voucher	54,746	0	5,000	0	49,746	54,746
						Voted-Sixth-Schedule-Khasi	2175	Voucher	90,822	0	6,000	0	84,822	90,822
						Voted-Sixth-Schedule-Khasi	2683	Voucher	5,86,624	0	96,000	4,400	4,86,224	5,86,624
						Voted-Sixth-Schedule-Khasi	2684	Voucher	2,58,954	0	54,000	0	2,04,954	2,58,954
Total Object Head-- I :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Sub Head :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Minor Head I :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Sub Major Head 80 :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total Major Head 2059 :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Total of Month :									55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

65

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central Division**Month of Account:** JUN/2024

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
Total of Month :									62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695
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) 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	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
Total Object Head-- 1 :									54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
Total Sub Head :									54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
Total Minor Head 1 :									54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
Total Sub Major Head 80 :									54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
Total Major Head 2059 :									54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: 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		
Total of Month :									54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375	
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	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account: 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	Total Object Head-- I :			60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171	
									Total Sub Head :	60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
									Total Minor Head I :	60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
									Total Sub Major Head 80 :	60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
									Total Major Head 2059 :	60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
									Total of Month :	60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171
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	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	
									Total Object Head-- I :	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**

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division												
Month of Account:		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)		Total Sub Head :				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					Total Minor Head 1 :				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					Total Sub Major Head 80 :				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					Total Major Head 2059 :				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
					Total of Month :				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	56,326	0	5,000	0	51,326	56,326
						Voted-Sixth-Schedule-Khasi	422	Voucher	2,85,022	0	25,000	4,400	2,55,622	2,85,022
						Voted-Sixth-Schedule-Khasi	423	Voucher	7,47,628	0	87,000	0	6,60,628	7,47,628
						Voted-Sixth-Schedule-Khasi	424	Voucher	45,77,501	0	5,00,990	13,200	40,63,311	45,77,501
					Total Object Head-- 1 :				56,66,477	0	6,17,990	17,600	50,30,887	56,66,477
					Total Sub Head :				56,66,477	0	6,17,990	17,600	50,30,887	56,66,477
					Total Minor Head 1 :				56,66,477	0	6,17,990	17,600	50,30,887	56,66,477

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									56,66,477	0	6,17,990	17,600	50,30,887	56,66,477
Total Major Head 2059 :									56,66,477	0	6,17,990	17,600	50,30,887	56,66,477
Total of Month :									56,66,477	0	6,17,990	17,600	50,30,887	56,66,477
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	Voucher	2,85,022	0	25,000	2,200	2,57,822	2,85,022
						Voted-Sixth-Schedule-Khasi	116	Voucher	45,77,501	0	5,00,990	13,200	40,63,311	45,77,501
						Voted-Sixth-Schedule-Khasi	128	Voucher	7,47,628	0	87,000	0	6,60,628	7,47,628
						Voted-Sixth-Schedule-Khasi	1479	Voucher	8,39,132	4,000	30,840	17,600	7,86,692	8,35,132
						Voted-Sixth-Schedule-Khasi	2276	Voucher	3,44,364	0	0	0	3,44,364	3,44,364
						Voted-Sixth-Schedule-Khasi	2318	Voucher	58,752	0	0	0	58,752	58,752
						Voted-Sixth-Schedule-Khasi	2468	Voucher	4,164	0	0	0	4,164	4,164
						Voted-Sixth-Schedule-Khasi	2485	Voucher	21,828	0	0	0	21,828	21,828
						Voted-Sixth-Schedule-Khasi	823	Voucher	56,326	0	5,000	0	51,326	56,326

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

Page No. 71
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717			
									Total Sub Head :	69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717		
									Total Minor Head 1 :	69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717		
									Total Sub Major Head 80 :	69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717		
									Total Major Head 2059 :	69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717		
									Total of Month :	69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717		
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1323	Voucher	57,967	0	5,000	0	52,967	57,967			
									Voted-Sixth-Schedule-Khasi	168	Voucher	73,624	0	0	73,624	73,624	
									Voted-Sixth-Schedule-Khasi	169	Voucher	2,18,655	0	15,000	2,200	2,01,455	2,18,655
									Voted-Sixth-Schedule-Khasi	170	Voucher	5,90,820	0	72,000	0	5,18,820	5,90,820
									Voted-Sixth-Schedule-Khasi	171	Voucher	46,98,992	0	5,00,740	13,200	41,85,052	46,98,992
									Voted-Sixth-Schedule-Khasi	2727	Voucher	5,90,820	0	72,000	0	5,18,820	5,90,820
									Voted-Sixth-Schedule-Khasi	3631	Voucher	2,18,655	0	15,000	0	2,03,655	2,18,655

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

Page No.

72

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3400500 E.E. Pwd (Road) Shillong Central Division

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3632	Voucher	46,98,992	0	4,90,740	0	42,08,252	46,98,992
						Voted-Sixth-Schedule-Khasi	3653	Voucher	57,967	0	5,000	0	52,967	57,967
						Voted-Sixth-Schedule-Khasi	3882	Voucher	2,22,860	0	7,790	0	2,15,070	2,22,860
						Voted-Sixth-Schedule-Khasi	3883	Voucher	2,22,860	0	7,790	4,400	2,10,670	2,22,860
						Voted-Sixth-Schedule-Khasi	3884	Voucher	8,79,440	1,000	31,160	17,600	8,29,680	8,78,440
Total Object Head-- I :									1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652
Total Sub Head :									1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652
Total Minor Head I :									1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652
Total Sub Major Head 80 :									1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652
Total Major Head 2059 :									1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652
Total of Month :									1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652
Total of DDO 3400500 :									5,92,43,984	30,000	61,50,140	1,93,600	5,28,70,244	5,92,13,984
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														5,92,13,984
Summary of DDO wise expenditure														

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

Page No. 73

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3400500 E.E. Pwd (Road) Shillong Central DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,92,13,984
						5,92,13,984

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	4,85,725	0	30,930	0	4,54,795	4,85,725
							1141	Voucher	13,22,038	7,000	1,19,090	0	11,95,948	13,15,038
							1142	Voucher	2,07,744	0	20,000	0	1,87,744	2,07,744
							1149	Voucher	25,080	0	0	0	25,080	25,080
							1150	Voucher	71,712	0	0	0	71,712	71,712
Total Object Head-- I :									21,12,299	7,000	1,70,020	0	19,35,279	21,05,299
Total Sub Head :									21,12,299	7,000	1,70,020	0	19,35,279	21,05,299
Total Minor Head I :									21,12,299	7,000	1,70,020	0	19,35,279	21,05,299
Total Sub Major Head 80 :									21,12,299	7,000	1,70,020	0	19,35,279	21,05,299
Total Major Head 2059 :									21,12,299	7,000	1,70,020	0	19,35,279	21,05,299
Total of Month :									21,12,299	7,000	1,70,020	0	19,35,279	21,05,299
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	14,02,941	7,000	1,44,090	0	12,51,851	13,95,941
							140	Voucher	4,85,725	0	30,930	0	4,54,795	4,85,725

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,21,578	0	0	0	1,21,578	1,21,578
Total Object Head-- 1 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Sub Head :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Minor Head 1 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Sub Major Head 80 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total Major Head 2059 :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Total of Month :									20,10,244	7,000	1,75,020	0	18,28,224	20,03,244
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2283	Voucher	19,93,292	2,000	3,95,600	0	15,95,692	19,91,292
						Voted-Sixth-Schedule-Khasi	2285	Voucher	8,05,543	1,000	1,60,300	0	6,44,243	8,04,543
						Voted-Sixth-Schedule-Khasi	460	Voucher	2,14,338	0	0	0	2,14,338	2,14,338
						Voted-Sixth-Schedule-Khasi	461	Voucher	2,81,262	0	18,340	0	2,62,922	2,81,262
						Voted-Sixth-Schedule-Khasi	491	Voucher	3,45,978	0	65,000	0	2,80,978	3,45,978
						Voted-Sixth-Schedule-Khasi	492	Voucher	1,94,890	0	35,000	0	1,59,890	1,94,890

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	493	Voucher	3,89,780	0	70,000	0	3,19,780	3,89,780
						Voted-Sixth-Schedule-Khasi	494	Voucher	1,22,613	0	10,000	0	1,12,613	1,22,613
						Voted-Sixth-Schedule-Khasi	495	Voucher	2,45,226	0	20,000	0	2,25,226	2,45,226
						Voted-Sixth-Schedule-Khasi	547	Voucher	7,33,525	0	40,100	0	6,93,425	7,33,525
						Voted-Sixth-Schedule-Khasi	548	Voucher	14,02,941	7,000	1,44,090	0	12,51,851	13,95,941
						Voted-Sixth-Schedule-Khasi	549	Voucher	1,17,654	0	0	0	1,17,654	1,17,654
						Voted-Sixth-Schedule-Khasi	556	Voucher	7,91,336	2,000	1,40,000	0	6,49,336	7,89,336
Total Object Head-- I :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Sub Head :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Minor Head I :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Sub Major Head 80 :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total Major Head 2059 :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
Total of Month :									76,38,378	12,000	10,98,430	0	65,27,948	76,26,378
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		

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

Page No.

77

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division**Month of Account:** 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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account: 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				Total Object Head-- I :	43,58,462	10,000	5,63,490	0	37,84,972	43,48,462
									Total Sub Head :	43,58,462	10,000	5,63,490	0	37,84,972	43,48,462
									Total Minor Head I :	43,58,462	10,000	5,63,490	0	37,84,972	43,48,462
									Total Sub Major Head 80 :	43,58,462	10,000	5,63,490	0	37,84,972	43,48,462
									Total Major Head 2059 :	43,58,462	10,000	5,63,490	0	37,84,972	43,48,462
									Total of Month :	43,58,462	10,000	5,63,490	0	37,84,972	43,48,462
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	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	
									Total Object Head-- I :	42,47,919	15,578	4,80,350	0	37,51,991	42,32,341

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

Page No.

79

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
Month of Account:		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)		Total Sub Head :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341
					Total Minor Head 1 :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341
					Total Sub Major Head 80 :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341
					Total Major Head 2059 :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341
					Total of Month :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341
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	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
					Total Object Head-- 1 :				42,51,843	0	4,90,350	0	37,61,493	42,51,843

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
Month of Account:		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)		Total Sub Head :				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					Total Minor Head 1 :				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					Total Sub Major Head 80 :				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					Total Major Head 2059 :				42,51,843	0	4,90,350	0	37,61,493	42,51,843
					Total of Month :				42,51,843	0	4,90,350	0	37,61,493	42,51,843
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	15,18,951	0	2,08,960	2,200	13,07,791	15,18,951
						Voted-Sixth-Schedule-Khasi	449	Voucher	52,534	0	10,000	2,200	40,334	52,534
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,21,026	0	35,000	0	86,026	1,21,026
						Voted-Sixth-Schedule-Khasi	451	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464
						Voted-Sixth-Schedule-Khasi	452	Voucher	15,62,290	0	1,71,010	13,200	13,78,080	15,62,290
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,13,472	0	0	0	1,13,472	1,13,472
					Total Object Head-- 1 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737
					Total Minor Head 1 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737
					Total Sub Major Head 80 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737
					Total Major Head 2059 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737
					Total of Month :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1414	Voucher	6,00,072	8,000	54,280	0	5,37,792	5,92,072
					Voted-Sixth-Schedule-Khasi		1540	Voucher	1,13,303	0	0	0	1,13,303	1,13,303
					Voted-Sixth-Schedule-Khasi		3107	Voucher	14,892	0	0	0	14,892	14,892
					Voted-Sixth-Schedule-Khasi		3108	Voucher	1,14,132	0	0	0	1,14,132	1,14,132
					Voted-Sixth-Schedule-Khasi		3109	Voucher	1,28,937	0	0	0	1,28,937	1,28,937
					Voted-Sixth-Schedule-Khasi		3118	Voucher	56,556	0	0	0	56,556	56,556
					Voted-Sixth-Schedule-Khasi		343	Voucher	15,62,290	0	1,71,010	13,200	13,78,080	15,62,290

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464	
							345	Voucher	1,21,026	0	35,000	0	86,026	1,21,026	
							346	Voucher	16,40,529	0	2,08,960	2,200	14,29,369	16,40,529	
							347	Voucher	52,534	0	10,000	2,200	40,334	52,534	
							Total Object Head-- 1 :			52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735
							Total Sub Head :			52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735
							Total Minor Head 1 :			52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735
Total Sub Major Head 80 :			52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735							
Total Major Head 2059 :			52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735							
Total of Month :			52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1678	Voucher	38,047	0	0	0	38,047	38,047	
							2900	Voucher	7,52,786	0	70,000	0	6,82,786	7,52,786	
							2938	Voucher	1,27,526	0	35,000	0	92,526	1,27,526	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																		
Month of Account:		DEC/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	2939	Voucher	16,19,282	0	2,18,960	4,400	13,95,922	16,19,282						
							2940	Voucher	17,69,123	0	1,61,010	13,200	15,94,913	17,69,123						
							345	Voucher	5,78,290	0	45,000	0	5,33,290	5,78,290						
							346	Voucher	1,57,046	0	25,000	0	1,32,046	1,57,046						
							414	Voucher	17,450	0	0	0	17,450	17,450						
							4144	Voucher	3,54,345	0	41,040	13,200	3,00,105	3,54,345						
							4145	Voucher	1,56,026	2,000	13,680	0	1,40,346	1,54,026						
							4510	Voucher	3,59,837	0	0	0	3,59,837	3,59,837						
							708	Voucher	16,11,100	0	2,18,960	4,400	13,87,740	16,11,100						
							709	Voucher	1,24,467	0	35,000	0	89,467	1,24,467						
							710	Voucher	17,17,918	0	1,61,010	13,200	15,43,708	17,17,918						
							Total Object Head-- 1 :								93,83,243	2,000	10,24,660	48,400	83,08,183	93,81,243
							Total Sub Head :								93,83,243	2,000	10,24,660	48,400	83,08,183	93,81,243
							Total Minor Head 1 :								93,83,243	2,000	10,24,660	48,400	83,08,183	93,81,243
Total Sub Major Head 80 :								93,83,243	2,000	10,24,660	48,400	83,08,183	93,81,243							
Total Major Head 2059 :								93,83,243	2,000	10,24,660	48,400	83,08,183	93,81,243							

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

Page No.

84

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059									93,83,243	2,000	10,24,660	48,400	83,08,183	93,81,243
					Total of Month :				93,83,243	2,000	10,24,660	48,400	83,08,183	93,81,243
					Total of DDO	<i>3400600</i> :			4,35,25,860	61,578	50,37,300	83,600	3,83,43,382	4,34,64,282
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
														4,34,64,282
<i>DDO wise Total (Original +Reconciliation+IA) :</i>														
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,34,64,282
														4,34,64,282

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1436	Voucher	2,64,755	0	28,220	4,400	2,32,135	2,64,755	
							1437	Voucher	1,67,380	0	35,000	0	1,32,380	1,67,380	
							1438	Voucher	21,38,959	0	1,56,470	22,000	19,60,489	21,38,959	
							Total Object Head-- 1 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
							Total Sub Head :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
							Total Minor Head 1 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
							Total Sub Major Head 80 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094
Total Major Head 2059 :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094							
Total of Month :			25,71,094	0	2,19,690	26,400	23,25,004	25,71,094							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2251	Voucher	88,153	0	0	0	88,153	88,153	
							2252	Voucher	2,25,151	0	0	0	2,25,151	2,25,151	
							784	Voucher	20,50,432	0	1,56,470	24,200	18,69,762	20,50,432	
							948	Voucher	2,18,885	0	28,220	2,200	1,88,465	2,18,885	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account: 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	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
							Total Object Head-- 1 :							
Total Sub Head :								51,56,655	0	3,09,690	26,400	48,20,565	51,56,655	
Total Minor Head 1 :								51,56,655	0	3,09,690	26,400	48,20,565	51,56,655	
Total Sub Major Head 80 :								51,56,655	0	3,09,690	26,400	48,20,565	51,56,655	
Total Major Head 2059 :								51,56,655	0	3,09,690	26,400	48,20,565	51,56,655	
Total of Month :								51,56,655	0	3,09,690	26,400	48,20,565	51,56,655	
Month of Account: 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-	1439	Voucher	33,623	0	0	0	33,623	33,623

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram																		
Month of Account:		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	1440	Voucher	5,88,600	0	1,00,980	13,200	4,74,420	5,88,600						
							1913	Voucher	20,673	0	0	0	20,673	20,673						
							2492	Voucher	1,96,200	0	33,660	4,400	1,58,140	1,96,200						
							3183	Voucher	23,715	0	0	0	23,715	23,715						
							483	Voucher	10,240	0	0	0	10,240	10,240						
							595	Voucher	2,41,436	0	0	0	2,41,436	2,41,436						
							678	Voucher	9,608	0	0	0	9,608	9,608						
							681	Voucher	23,57,470	0	1,84,690	26,400	21,46,380	23,57,470						
							791	Voucher	12,416	0	0	0	12,416	12,416						
							793	Voucher	7,54,863	0	45,000	0	7,09,863	7,54,863						
							807	Voucher	7,560	0	0	0	7,560	7,560						
							Total Object Head-- 1 :								42,56,404	0	3,64,330	44,000	38,48,074	42,56,404
							Total Sub Head :								42,56,404	0	3,64,330	44,000	38,48,074	42,56,404
							Total Minor Head 1 :								42,56,404	0	3,64,330	44,000	38,48,074	42,56,404
Total Sub Major Head 80 :								42,56,404	0	3,64,330	44,000	38,48,074	42,56,404							
Total Major Head 2059 :								42,56,404	0	3,64,330	44,000	38,48,074	42,56,404							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account: 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
Total of Month :									42,56,404	0	3,64,330	44,000	38,48,074	42,56,404
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) 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
Total Object Head-- 1 :									35,34,333	0	2,80,400	30,800	32,23,133	35,34,333
Total Sub Head :									35,34,333	0	2,80,400	30,800	32,23,133	35,34,333
Total Minor Head 1 :									35,34,333	0	2,80,400	30,800	32,23,133	35,34,333
Total Sub Major Head 80 :									35,34,333	0	2,80,400	30,800	32,23,133	35,34,333
Total Major Head 2059 :									35,34,333	0	2,80,400	30,800	32,23,133	35,34,333

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account: 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		
Total of Month :									35,34,333	0	2,80,400	30,800	32,23,133	35,34,333
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	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
Total Object Head-- 1 :									37,02,300	0	2,88,600	30,800	33,82,900	37,02,300
Total Sub Head :									37,02,300	0	2,88,600	30,800	33,82,900	37,02,300
Total Minor Head 1 :									37,02,300	0	2,88,600	30,800	33,82,900	37,02,300
Total Sub Major Head 80 :									37,02,300	0	2,88,600	30,800	33,82,900	37,02,300
Total Major Head 2059 :									37,02,300	0	2,88,600	30,800	33,82,900	37,02,300
Total of Month :									37,02,300	0	2,88,600	30,800	33,82,900	37,02,300

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1276	Voucher	2,01,894	0	27,120	4,400	1,70,374	2,01,894	
						Voted-Sixth-Schedule-Khasi	618	Voucher	2,48,014	0	0	0	2,48,014	2,48,014	
						Voted-Sixth-Schedule-Khasi	619	Voucher	6,03,928	0	45,000	0	5,58,928	6,03,928	
						Voted-Sixth-Schedule-Khasi	622	Voucher	24,38,793	0	1,76,480	24,200	22,38,113	24,38,793	
Total Object Head-- 1 :									34,92,629	0	2,48,600	28,600	32,15,429	34,92,629	
Total Sub Head :									34,92,629	0	2,48,600	28,600	32,15,429	34,92,629	
Total Minor Head 1 :									34,92,629	0	2,48,600	28,600	32,15,429	34,92,629	
Total Sub Major Head 80 :									34,92,629	0	2,48,600	28,600	32,15,429	34,92,629	
Total Major Head 2059 :									34,92,629	0	2,48,600	28,600	32,15,429	34,92,629	
Total of Month :									34,92,629	0	2,48,600	28,600	32,15,429	34,92,629	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	2,01,894	0	42,460	4,400	1,55,034	2,01,894	
						Voted-Sixth-Schedule-Khasi	137	Voucher	2,48,014	0	0	0	2,48,014	2,48,014	
						Voted-Sixth-Schedule-Khasi	138	Voucher	24,38,793	0	1,76,480	24,200	22,38,113	24,38,793	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1586	Voucher	39,91,360	4,000	3,03,240	69,500	36,14,620	39,87,360
					Voted-Sixth-Schedule-Khasi		2160	Voucher	15,816	0	0	0	15,816	15,816
					Voted-Sixth-Schedule-Khasi		2161	Voucher	12,912	0	0	0	12,912	12,912
					Voted-Sixth-Schedule-Khasi		2162	Voucher	1,89,732	0	0	0	1,89,732	1,89,732
					Voted-Sixth-Schedule-Khasi		2201	Voucher	9,849	0	0	0	9,849	9,849
					Voted-Sixth-Schedule-Khasi		2202	Voucher	47,952	0	0	0	47,952	47,952
					Voted-Sixth-Schedule-Khasi		224	Voucher	6,03,928	0	45,000	0	5,58,928	6,03,928
					Voted-Sixth-Schedule-Khasi		2585	Voucher	2,08,572	2,036	13,240	8,800	1,84,496	2,06,536
Total Object Head-- 1 :									79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786
Total Sub Head :									79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786
Total Minor Head 1 :									79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786
Total Sub Major Head 80 :									79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786
Total Major Head 2059 :									79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786
Total of Month :									79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786
Month of Account: DEC/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

Page No.

93

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2370	Voucher	1,40,836	0	0	0	1,40,836	1,40,836
						Voted-Sixth-Schedule-Khasi	2908	Voucher	2,07,648	0	42,460	0	1,65,188	2,07,648
						Voted-Sixth-Schedule-Khasi	2909	Voucher	1,71,296	0	0	0	1,71,296	1,71,296
						Voted-Sixth-Schedule-Khasi	2910	Voucher	23,63,990	0	1,76,480	0	21,87,510	23,63,990
						Voted-Sixth-Schedule-Khasi	2941	Voucher	6,27,238	0	45,000	0	5,82,238	6,27,238
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,71,296	0	0	0	1,71,296	1,71,296
						Voted-Sixth-Schedule-Khasi	348	Voucher	23,63,990	0	1,76,480	24,200	21,63,310	23,63,990
						Voted-Sixth-Schedule-Khasi	4146	Voucher	5,12,904	0	13,770	0	4,99,134	5,12,904
						Voted-Sixth-Schedule-Khasi	415	Voucher	6,27,238	0	45,000	0	5,82,238	6,27,238
						Voted-Sixth-Schedule-Khasi	4406	Voucher	44,12,696	4,000	2,84,700	83,500	40,40,496	44,08,696
						Voted-Sixth-Schedule-Khasi	4407	Voucher	5,07,576	0	13,390	2,200	4,91,986	5,07,576
						Voted-Sixth-Schedule-Khasi	711	Voucher	2,07,648	0	42,460	4,400	1,60,788	2,07,648
Total Object Head-- I :									1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356
Total Sub Head :									1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356
Total Minor Head I :									1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356

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

Page No. 94

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :	Public Works Department (Roads)													
Treasury :	Shillong (South) Treasury													
D.D.O. :	3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:	DEC/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				Total Sub Major Head	80 :			1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356
					Total Major Head	2059 :			1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356
					Total of Month	:			1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356
					Total of DDO	3400700 :			4,57,46,594	10,036	33,51,160	4,34,600	4,19,50,798	4,57,36,558
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									4,57,36,558
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,57,36,558
														4,57,36,558

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400900 Executive Engineer (PwD) Mechanical Division Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976	
									Total Sub Head :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total Minor Head 105 :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total Sub Major Head 80 :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total Major Head 2059 :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
									Total of Month :	21,42,976	1,000	2,16,280	6,600	19,19,096	21,41,976
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1996	Voucher	17,663	0	0	0	17,663	17,663	
						General-Voted	454	Voucher	61,224	0	0	0	61,224	61,224	
						General-Voted	504	Voucher	61,224	0	0	0	61,224	61,224	
						General-Voted	506	Voucher	13,33,417	1,000	80,750	0	12,51,667	13,32,417	
						General-Voted	508	Voucher	4,32,332	0	1,03,490	0	3,28,842	4,32,332	
						General-Voted	525	Voucher	1,29,477	0	15,000	0	1,14,477	1,29,477	
						General-Voted	527	Voucher	2,58,954	0	30,000	0	2,28,954	2,58,954	
									Total Object Head-- 1 :	22,94,291	1,000	2,29,240	0	20,64,051	22,93,291
									Total Sub Head :	22,94,291	1,000	2,29,240	0	20,64,051	22,93,291

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379
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	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
Total Object Head-- 1 :									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
Total Sub Head :									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
Total Minor Head 105 :									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
Total Sub Major Head 80 :									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
Total Major Head 2059 :									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
Total of Month :									21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767
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	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						Total Object Head-- I :			21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601
						Total Sub Head :			21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601
						Total Minor Head 105 :			21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601
Total Sub Major Head 80 :			21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601						
Total Major Head 2059 :			21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601						
Total of Month :			21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601						
Month of Account: OCT/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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2105	Voucher	64,858	0	0	0	64,858	64,858
						General-Voted	420	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534
						General-Voted	421	Voucher	14,05,098	0	88,290	9,900	13,06,908	14,05,098
						Total Object Head-- I :			20,42,490	0	2,07,030	9,900	18,25,560	20,42,490
Total Sub Head :			20,42,490	0	2,07,030	9,900	18,25,560	20,42,490						
Total Minor Head 105 :			20,42,490	0	2,07,030	9,900	18,25,560	20,42,490						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									20,42,490	0	2,07,030	9,900	18,25,560	20,42,490
Total Major Head 2059 :									20,42,490	0	2,07,030	9,900	18,25,560	20,42,490
Total of Month :									20,42,490	0	2,07,030	9,900	18,25,560	20,42,490
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	100	Voucher	63,148	0	4,330	0	58,818	63,148
						General-Voted	1490	Voucher	10,41,200	4,000	40,000	6,600	9,90,600	10,37,200
						General-Voted	3104	Voucher	1,10,487	0	0	0	1,10,487	1,10,487
						General-Voted	3117	Voucher	44,856	0	0	0	44,856	44,856
						General-Voted	89	Voucher	6,444	0	0	0	6,444	6,444
						General-Voted	90	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534
						General-Voted	91	Voucher	14,03,360	0	84,170	9,900	13,09,290	14,03,360
						Total Object Head-- 1 :								
Total Sub Head :									32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029
Total Minor Head 105 :									32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029
Total Sub Major Head 80 :									32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029
Total Major Head 2059 :									32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	2417	Voucher	69,720	0	0	2,200	69,720	
						General-Voted	2637	Voucher	5,86,148	0	1,18,740	0	5,86,148	
						General-Voted	2718	Voucher	15,12,943	0	88,500	9,900	15,12,943	
						General-Voted	3027	Voucher	69,720	0	0	2,200	69,720	
						General-Voted	3850	Voucher	2,73,735	0	10,000	2,200	2,73,735	
						General-Voted	3851	Voucher	2,73,735	0	10,000	2,200	2,73,735	
						General-Voted	3881	Voucher	10,82,940	1,000	40,000	8,800	10,81,940	
						General-Voted	411	Voucher	5,86,148	0	1,18,740	0	5,86,148	
						General-Voted	681	Voucher	15,12,943	0	88,500	9,900	15,12,943	
Total Object Head-- 1 :									59,68,032	1,000	4,74,480	37,400	59,67,032	
Total Sub Head :									59,68,032	1,000	4,74,480	37,400	59,67,032	
Total Minor Head 105 :									59,68,032	1,000	4,74,480	37,400	59,67,032	
Total Sub Major Head 80 :									59,68,032	1,000	4,74,480	37,400	59,67,032	
Total Major Head 2059 :									59,68,032	1,000	4,74,480	37,400	59,67,032	
Total of Month :									59,68,032	1,000	4,74,480	37,400	59,67,032	

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

Page No. 102

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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									
		Total of DDO	<i>3400900</i>		2,37,72,645	11,896	21,33,520	1,06,700	2,15,20,529	2,37,60,749
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								2,37,60,749
<u>Summary of DDO wise expenditure</u>										
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary	General-Voted				2,37,60,749
					Allowance					2,37,60,749

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 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	1454	Voucher	1,46,065	0	0	0	1,46,065	1,46,065						
							313	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705						
							335	Voucher	3,49,669	0	0	0	3,49,669	3,49,669						
							337	Voucher	3,64,284	2,000	1,20,000	6,600	2,35,684	3,62,284						
							351	Voucher	48,99,425	11,000	6,09,000	50,600	42,28,825	48,88,425						
							926	Voucher	51,808	0	0	0	51,808	51,808						
							930	Voucher	16,515	0	0	0	16,515	16,515						
							932	Voucher	9,160	0	0	0	9,160	9,160						
							934	Voucher	19,104	0	0	0	19,104	19,104						
							936	Voucher	2,49,420	0	0	0	2,49,420	2,49,420						
							Total Object Head-- 1 :								64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
							Total Sub Head :								64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
							Total Minor Head 1 :								64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155
Total Sub Major Head 80 :								64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155							
Total Major Head 2059 :								64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155							
Total of Month :								64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155							

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

Page No.

104

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong**Month of Account:** MAY/2024

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

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

Page No.

105

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1300	Voucher	1,07,169	0	0	0	1,07,169	1,07,169
						Voted-Sixth-Schedule-Khasi	14	Voucher	49,00,190	11,000	6,01,000	50,600	42,37,590	48,89,190
						Voted-Sixth-Schedule-Khasi	15	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705
						Voted-Sixth-Schedule-Khasi	16	Voucher	3,64,284	2,000	1,06,000	6,600	2,49,684	3,62,284
						Voted-Sixth-Schedule-Khasi	17	Voucher	3,49,669	0	0	0	3,49,669	3,49,669
						Voted-Sixth-Schedule-Khasi	1749	Voucher	9,312	0	0	0	9,312	9,312
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,42,226	0	15,820	0	2,26,406	2,42,226
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,07,169	0	0	0	1,07,169	1,07,169
						Voted-Sixth-Schedule-Khasi	542	Voucher	1,07,169	0	0	0	1,07,169	1,07,169
Total Object Head-- I :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
Total Sub Head :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
Total Minor Head I :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
Total Major Head 2059 :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
Total of Month :									69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
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) 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	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
Total Object Head-- 1 :									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 December of Financial Year 2024-2025

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:		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)		Total Sub Head :				67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259
					Total Minor Head 1 :				67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259
					Total Sub Major Head 80 :				67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259
					Total Major Head 2059 :				67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259
					Total of Month :				67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259
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	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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	
							Total Object Head-- 1 :			67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062
							Total Sub Head :			67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062
							Total Minor Head 1 :			67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062
							Total Sub Major Head 80 :			67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062
Total Major Head 2059 :			67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062							
Total of Month :			67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062							
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	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**

Up to Accounting Month December of Financial Year 2024-2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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				
					Total Object Head-- 1 :								66,71,552	0	7,67,030	61,600	58,42,922	66,71,552
					Total Sub Head :								66,71,552	0	7,67,030	61,600	58,42,922	66,71,552
					Total Minor Head 1 :								66,71,552	0	7,67,030	61,600	58,42,922	66,71,552
					Total Sub Major Head 80 :								66,71,552	0	7,67,030	61,600	58,42,922	66,71,552
					Total Major Head 2059 :								66,71,552	0	7,67,030	61,600	58,42,922	66,71,552
Total of Month :								66,71,552	0	7,67,030	61,600	58,42,922	66,71,552					
Month of Account: OCT/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	1714	Voucher	32,406	0	0	2,200	30,206	32,406				
						Voted-Sixth-Schedule-Khasi	391	Voucher	7,61,642	0	62,420	0	6,99,222	7,61,642				
						Voted-Sixth-Schedule-Khasi	480	Voucher	51,24,004	0	6,25,760	50,600	44,47,644	51,24,004				
						Voted-Sixth-Schedule-Khasi	589	Voucher	36,576	0	0	0	36,576	36,576				
						Voted-Sixth-Schedule-Khasi	590	Voucher	3,13,093	0	0	0	3,13,093	3,13,093				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	591	Voucher	3,71,425	0	86,000	6,600	2,78,825	3,71,425
Total Object Head-- 1 :									66,39,146	0	7,74,180	59,400	58,05,566	66,39,146
Total Sub Head :									66,39,146	0	7,74,180	59,400	58,05,566	66,39,146
Total Minor Head 1 :									66,39,146	0	7,74,180	59,400	58,05,566	66,39,146
Total Sub Major Head 80 :									66,39,146	0	7,74,180	59,400	58,05,566	66,39,146
Total Major Head 2059 :									66,39,146	0	7,74,180	59,400	58,05,566	66,39,146
Total of Month :									66,39,146	0	7,74,180	59,400	58,05,566	66,39,146
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	3,71,425	0	76,000	6,600	2,88,825	3,71,425
						Voted-Sixth-Schedule-Khasi	122	Voucher	51,92,986	0	6,28,260	52,800	45,11,926	51,92,986
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,81,794	0	0	0	1,81,794	1,81,794
						Voted-Sixth-Schedule-Khasi	127	Voucher	7,61,642	0	62,420	0	6,99,222	7,61,642
						Voted-Sixth-Schedule-Khasi	1416	Voucher	2,33,522	0	0	0	2,33,522	2,33,522
						Voted-Sixth-Schedule-Khasi	2275	Voucher	22,190	0	0	0	22,190	22,190

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2277	Voucher	29,220	0	0	0	29,220	29,220	
						Voted-Sixth-Schedule-Khasi	2278	Voucher	3,89,688	0	0	0	3,89,688	3,89,688	
						Voted-Sixth-Schedule-Khasi	2319	Voucher	59,388	0	0	0	59,388	59,388	
						Voted-Sixth-Schedule-Khasi	870	Voucher	1,11,093	0	0	0	1,11,093	1,11,093	
						Total Object Head-- 1 :			73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
						Total Sub Head :			73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
Total Minor Head 1 :			73,52,948	0	7,66,680	59,400	65,26,868	73,52,948							
Total Sub Major Head 80 :			73,52,948	0	7,66,680	59,400	65,26,868	73,52,948							
Total Major Head 2059 :			73,52,948	0	7,66,680	59,400	65,26,868	73,52,948							
Total of Month :			73,52,948	0	7,66,680	59,400	65,26,868	73,52,948							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1564	Voucher	12,324	0	0	0	12,324	12,324	
						Voted-Sixth-Schedule-Khasi	172	Voucher	3,82,330	0	76,000	6,600	2,99,730	3,82,330	
						Voted-Sixth-Schedule-Khasi	173	Voucher	2,46,862	0	0	0	2,46,862	2,46,862	

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

Page No.

112

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	6,53,999	0	48,150	0	6,05,849	6,53,999
						Voted-Sixth-Schedule-Khasi	175	Voucher	42,43,338	0	5,08,510	48,400	36,86,428	42,43,338
						Voted-Sixth-Schedule-Khasi	2638	Voucher	6,53,999	0	48,150	0	6,05,849	6,53,999
						Voted-Sixth-Schedule-Khasi	2719	Voucher	3,82,330	0	76,000	6,600	2,99,730	3,82,330
						Voted-Sixth-Schedule-Khasi	2720	Voucher	42,43,338	0	5,01,510	48,400	36,93,428	42,43,338
						Voted-Sixth-Schedule-Khasi	2810	Voucher	2,46,862	0	0	0	2,46,862	2,46,862
Total Object Head-- 1 :									1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382
Total Sub Head :									1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382
Total Minor Head 1 :									1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382
Total Sub Major Head 80 :									1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382
Total Major Head 2059 :									1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382
Total of Month :									1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382
Total of DDO 3401000 :									6,52,44,164	61,000	73,80,110	5,85,200	5,72,17,854	6,51,83,164
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														6,51,83,164

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

Page No. 113

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,51,83,164
					6,51,83,164

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

Page No.

114

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	706	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840
						General-Voted	707	Voucher	97,159	0	15,000	0	82,159	97,159
						General-Voted	924	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	928	Voucher	71,623	0	0	0	71,623	71,623
						General-Voted	937	Voucher	51,680	0	0	0	51,680	51,680
Total Object Head-- 1 :									12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Sub Head :									12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Minor Head 1 :									12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Sub Major Head 80 :									12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total Major Head 2059 :									12,76,802	5,000	75,220	22,000	11,74,582	12,71,802
Total of Month :									12,76,802	5,000	75,220	22,000	11,74,582	12,71,802

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840
						General-Voted	122	Voucher	97,159	0	15,000	0	82,159	97,159
Total Object Head-- 1 :									11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
Total Sub Head :									11,38,999	5,000	75,220	22,000	10,36,779	11,33,999

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001			Total Minor Head I :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					Total Sub Major Head 80 :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					Total Major Head 2059 :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
					Total of Month :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1753	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385
						General-Voted	1755	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385
						General-Voted	1757	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385
						General-Voted	20	Voucher	10,41,840	5,000	64,720	22,000	9,50,120	10,36,840
						General-Voted	4	Voucher	97,159	0	15,000	0	82,159	97,159
					Total Object Head-- I :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Sub Head :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Minor Head I :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Sub Major Head 80 :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total Major Head 2059 :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154
					Total of Month :				16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																	
Month of Account:		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					
						Total Object Head-- I :								13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384
						Total Sub Head :								13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384
						Total Minor Head I :								13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384
						Total Sub Major Head 80 :								13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384
						Total Major Head 2059 :								13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384
Total of Month :								13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384						
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	(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					
						Total Object Head-- I :								15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874
						Total Sub Head :								15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874
						Total Minor Head I :								15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874
						Total Sub Major Head 80 :								15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account: 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.)	
Total Major Head 2059 :									15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874
Total of Month :									15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874
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) 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
Total Object Head-- 1 :									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
Total Sub Head :									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
Total Minor Head 1 :									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
Total Sub Major Head 80 :									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
Total Major Head 2059 :									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
Total of Month :									16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1443	Voucher	96,158	0	0	0	96,158	96,158
						General-Voted	2026	Voucher	1,14,949	0	0	0	1,14,949	1,14,949
						General-Voted	382	Voucher	4,58,930	0	1,05,000	0	3,53,930	4,58,930
						General-Voted	418	Voucher	10,70,944	5,000	86,080	22,000	9,57,864	10,65,944
Total Object Head-- I :								17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
Total Sub Head :								17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
Total Minor Head I :								17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
Total Sub Major Head 80 :								17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
Total Major Head 2059 :								17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
Total of Month :								17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	164	Voucher	11,67,102	0	86,080	22,000	10,59,022	11,67,102
						General-Voted	165	Voucher	4,58,930	0	1,05,000	0	3,53,930	4,58,930
						General-Voted	2279	Voucher	87,048	0	0	0	87,048	87,048
						General-Voted	2320	Voucher	36,120	0	0	0	36,120	36,120
Total Object Head-- I :								17,49,200	0	1,91,080	22,000	15,36,120	17,49,200	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				17,49,200	0	1,91,080	22,000	15,36,120	17,49,200
					Total Minor Head 1 :				17,49,200	0	1,91,080	22,000	15,36,120	17,49,200
					Total Sub Major Head 80 :				17,49,200	0	1,91,080	22,000	15,36,120	17,49,200
					Total Major Head 2059 :				17,49,200	0	1,91,080	22,000	15,36,120	17,49,200
					Total of Month :				17,49,200	0	1,91,080	22,000	15,36,120	17,49,200
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2643	Voucher	2,79,934	0	1,05,000	0	1,74,934	2,79,934
						General-Voted	2723	Voucher	11,99,664	0	91,080	22,000	10,86,584	11,99,664
						General-Voted	4108	Voucher	1,89,826	0	0	0	1,89,826	1,89,826
						General-Voted	83	Voucher	4,69,760	0	1,05,000	0	3,64,760	4,69,760
						General-Voted	84	Voucher	11,99,664	0	86,080	22,000	10,91,584	11,99,664
					Total Object Head-- 1 :				33,38,848	0	3,87,160	44,000	29,07,688	33,38,848
					Total Sub Head :				33,38,848	0	3,87,160	44,000	29,07,688	33,38,848
					Total Minor Head 1 :				33,38,848	0	3,87,160	44,000	29,07,688	33,38,848
					Total Sub Major Head 80 :				33,38,848	0	3,87,160	44,000	29,07,688	33,38,848

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

Page No. 120

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059					Total Major Head	2059 :			33,38,848	0	3,87,160	44,000	29,07,688	33,38,848
					Total of Month :				33,38,848	0	3,87,160	44,000	29,07,688	33,38,848
					Total of DDO	3401300 :			1,54,00,274	35,000	16,57,360	2,20,000	1,34,87,914	1,53,65,274
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,53,65,274	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,53,65,274
													1,53,65,274	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	1151	Voucher	13,392	0	0	0	13,392	13,392						
							314	Voucher	1,30,725	3,000	7,000	4,400	1,16,325	1,27,725						
							338	Voucher	2,64,937	0	60,000	0	2,04,937	2,64,937						
							911	Voucher	6,600	0	0	0	6,600	6,600						
							Total Object Head-- I :								4,15,654	3,000	67,000	4,400	3,41,254	4,12,654
							Total Sub Head :								4,15,654	3,000	67,000	4,400	3,41,254	4,12,654
							Total Minor Head I :								4,15,654	3,000	67,000	4,400	3,41,254	4,12,654
Total Sub Major Head 80 :								4,15,654	3,000	67,000	4,400	3,41,254	4,12,654							
Total Major Head 2059 :								4,15,654	3,000	67,000	4,400	3,41,254	4,12,654							
Total of Month :								4,15,654	3,000	67,000	4,400	3,41,254	4,12,654							
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	119	Voucher	2,64,937	0	70,000	0	1,94,937	2,64,937						
							120	Voucher	1,30,725	3,000	7,000	4,400	1,16,325	1,27,725						
							Total Object Head-- I :								3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
Total Sub Head :								3,95,662	3,000	77,000	4,400	3,11,262	3,92,662							
Total Minor Head I :								3,95,662	3,000	77,000	4,400	3,11,262	3,92,662							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401400 Principal Pwd Section Assistant Training Center														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
Total Major Head 2059 :									3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
Total of Month :									3,95,662	3,000	77,000	4,400	3,11,262	3,92,662
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		19	Voucher	2,64,937	0	70,000	0	1,94,937	2,64,937
					General-Voted		509	Voucher	1,27,512	9,000	7,000	4,400	1,07,112	1,18,512
Total Object Head-- 1 :									3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
Total Sub Head :									3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
Total Minor Head 1 :									3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
Total Sub Major Head 80 :									3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
Total Major Head 2059 :									3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
Total of Month :									3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
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) 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 December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																
Month of Account:		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				
					Total Object Head-- I :								3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Sub Head :								3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Minor Head I :								3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Sub Major Head 80 :								3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Major Head 2059 :								3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
Total of Month :								3,92,449	9,000	77,000	4,400	3,02,049	3,83,449					
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	(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				
					Total Object Head-- I :								4,03,647	9,000	77,000	4,400	3,13,247	3,94,647
					Total Sub Head :								4,03,647	9,000	77,000	4,400	3,13,247	3,94,647
					Total Minor Head I :								4,03,647	9,000	77,000	4,400	3,13,247	3,94,647
Total Sub Major Head 80 :								4,03,647	9,000	77,000	4,400	3,13,247	3,94,647					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3401400 Principal Pwd Section Assistant Training Center															
Month of Account: 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					Total Major Head 2059 :				4,03,647	9,000	77,000	4,400	3,13,247	3,94,647	
					Total of Month :				4,03,647	9,000	77,000	4,400	3,13,247	3,94,647	
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	(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	
					Total Object Head-- 1 :				7,07,607	9,000	1,12,000	4,400	5,82,207	6,98,607	
					Total Sub Head :				7,07,607	9,000	1,12,000	4,400	5,82,207	6,98,607	
					Total Minor Head 1 :				7,07,607	9,000	1,12,000	4,400	5,82,207	6,98,607	
					Total Sub Major Head 80 :				7,07,607	9,000	1,12,000	4,400	5,82,207	6,98,607	
					Total Major Head 2059 :				7,07,607	9,000	1,12,000	4,400	5,82,207	6,98,607	
					Total of Month :				7,07,607	9,000	1,12,000	4,400	5,82,207	6,98,607	
Month of Account: OCT/2024															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																	
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	377	Voucher	2,72,463	0	85,000	0	1,87,463	2,72,463					
						General-Voted	378	Voucher	2,48,514	9,000	17,000	4,400	2,18,114	2,39,514					
						Total Object Head-- 1 :								5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977
						Total Sub Head :								5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977
						Total Minor Head 1 :								5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977
						Total Sub Major Head 80 :								5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977
						Total Major Head 2059 :								5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977
Total of Month :								5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977						
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	113	Voucher	2,48,514	9,353	17,000	4,400	2,17,761	2,39,161					
						General-Voted	114	Voucher	2,72,463	0	85,000	0	1,87,463	2,72,463					
						General-Voted	2280	Voucher	19,656	0	0	0	19,656	19,656					
						General-Voted	2321	Voucher	20,688	0	0	0	20,688	20,688					
						Total Object Head-- 1 :								5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968
Total Sub Head :								5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968						
Total Minor Head 1 :								5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
				Total Sub Major Head 80 :						5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968
				Total Major Head 2059 :						5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968
				Total of Month :						5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1476	Voucher	24,300	0	0	0	24,300	24,300	
					General-Voted		2644	Voucher	2,78,835	0	85,000	0	1,93,835	2,78,835	
					General-Voted		2764	Voucher	2,59,332	8,000	17,000	4,400	2,29,932	2,51,332	
					General-Voted		85	Voucher	2,59,332	8,000	17,000	4,400	2,29,932	2,51,332	
					General-Voted		86	Voucher	2,78,835	0	85,000	0	1,93,835	2,78,835	
					Total Object Head-- 1 :									11,00,634	16,000
				Total Sub Head :						11,00,634	16,000	2,04,000	8,800	8,71,834	10,84,634
				Total Minor Head 1 :						11,00,634	16,000	2,04,000	8,800	8,71,834	10,84,634
				Total Sub Major Head 80 :						11,00,634	16,000	2,04,000	8,800	8,71,834	10,84,634
				Total Major Head 2059 :						11,00,634	16,000	2,04,000	8,800	8,71,834	10,84,634
				Total of Month :						11,00,634	16,000	2,04,000	8,800	8,71,834	10,84,634
				Total of DDO 3401400 :						48,90,400	76,353	8,95,000	44,000	38,75,047	48,14,047

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

Page No. 127

Run Date : 22/01/2025

Up to Accounting Month December 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						
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							48,14,047
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	48,14,047
							48,14,047

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

Page No. 128
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1897	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Khasi	1962	Voucher	1,568	0	0	0	1,568	1,568
						Voted-Sixth-Schedule-Khasi	1963	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
						Voted-Sixth-Schedule-Khasi	915	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	916	Voucher	21,95,071	0	2,72,500	22,000	19,00,571	21,95,071
Total Object Head-- I :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Sub Head :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Minor Head I :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Sub Major Head 80 :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total Major Head 2059 :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Total of Month :									23,44,187	0	2,72,500	22,000	20,49,687	23,44,187
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2196	Voucher	1,32,488	0	15,000	0	1,17,488	1,32,488
						Voted-Sixth-Schedule-Khasi	2201	Voucher	1,32,488	0	15,000	0	1,17,488	1,32,488

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2059	80	001	(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	
Total Object Head-- 1 :									38,79,541	0	3,77,000	22,000	34,80,541	38,79,541	
Total Sub Head :									38,79,541	0	3,77,000	22,000	34,80,541	38,79,541	
Total Minor Head 1 :									38,79,541	0	3,77,000	22,000	34,80,541	38,79,541	
Total Sub Major Head 80 :									38,79,541	0	3,77,000	22,000	34,80,541	38,79,541	
Total Major Head 2059 :									38,79,541	0	3,77,000	22,000	34,80,541	38,79,541	
Total of Month :									38,79,541	0	3,77,000	22,000	34,80,541	38,79,541	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																						
Department : Public Works Department (Roads)																						
Treasury : Shillong (South) Treasury																						
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division																						
Month of Account: 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							
								Total Object Head-- 1 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
								Total Sub Head :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310
Total Minor Head 1 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310								
Total Sub Major Head 80 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310								
Total Major Head 2059 :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310								
Total of Month :									38,99,310	0	4,25,340	22,000	34,51,970	38,99,310								
Month of Account: 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)												

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

Page No.

131

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**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	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
Total Object Head-- 1 :									30,30,901	0	4,28,000	22,000	25,80,901	30,30,901
Total Sub Head :									30,30,901	0	4,28,000	22,000	25,80,901	30,30,901
Total Minor Head 1 :									30,30,901	0	4,28,000	22,000	25,80,901	30,30,901
Total Sub Major Head 80 :									30,30,901	0	4,28,000	22,000	25,80,901	30,30,901
Total Major Head 2059 :									30,30,901	0	4,28,000	22,000	25,80,901	30,30,901
Total of Month :									30,30,901	0	4,28,000	22,000	25,80,901	30,30,901

Month of Account: AUG/2024

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

Page No.

132

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**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
						Total Object Head-- 1 :			43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561
						Total Sub Head :			43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561
						Total Minor Head 1 :			43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561
						Total Sub Major Head 80 :			43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561
						Total Major Head 2059 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury : Shillong (South) Treasury																				
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division																				
Month of Account: AUG/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														43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
Total of Month :														43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
Month of Account: SEP/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-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		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Shillong (South) Treasury															
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division															
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	Total Object Head-- I :			34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322	
									Total Sub Head :	34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
									Total Minor Head I :	34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
									Total Sub Major Head 80 :	34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
									Total Major Head 2059 :	34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
									Total of Month :	34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	31,488	0	0	0	31,488	31,488	
						Voted-Sixth-Schedule-Khasi	341	Voucher	22,91,506	0	2,59,000	22,000	20,10,506	22,91,506	
						Voted-Sixth-Schedule-Khasi	469	Voucher	1,73,958	486	50,000	0	1,23,472	1,73,472	
						Voted-Sixth-Schedule-Khasi	470	Voucher	3,60,841	0	35,000	0	3,25,841	3,60,841	
						Voted-Sixth-Schedule-Khasi	471	Voucher	3,01,860	0	59,270	0	2,42,590	3,01,860	
									Total Object Head-- I :	31,59,653	486	4,03,270	22,000	27,33,897	31,59,167

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

Page No.

135

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total Minor Head 1 :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total Sub Major Head 80 :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total Major Head 2059 :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total of Month :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	140	Voucher	22,39,975	0	2,49,000	19,800	19,71,175	22,39,975
						Voted-Sixth-Schedule-Khasi	1491	Voucher	8,83,128	0	1,24,000	17,600	7,41,528	8,83,128
						Voted-Sixth-Schedule-Khasi	1942	Voucher	1,95,072	0	0	0	1,95,072	1,95,072
						Voted-Sixth-Schedule-Khasi	1943	Voucher	92,964	0	0	0	92,964	92,964
						Voted-Sixth-Schedule-Khasi	1944	Voucher	46,482	0	0	0	46,482	46,482
						Voted-Sixth-Schedule-Khasi	1945	Voucher	46,482	0	0	0	46,482	46,482

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Shillong (South) Treasury														
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division														
Month of Account: NOV/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	2215	Voucher	2,352	0	0	0	2,352	2,352
							2216	Voucher	13,512	0	0	0	13,512	13,512
							2217	Voucher	1,67,312	0	0	0	1,67,312	1,67,312
							228	Voucher	3,60,841	0	35,000	0	3,25,841	3,60,841
							229	Voucher	3,01,860	0	59,270	0	2,42,590	3,01,860
							874	Voucher	1,73,958	486	50,000	0	1,23,472	1,73,472
							Total Object Head-- 1 :							
Total Sub Head :								45,55,426	486	5,17,270	37,400	40,00,270	45,54,940	
Total Minor Head 1 :								45,55,426	486	5,17,270	37,400	40,00,270	45,54,940	
Total Sub Major Head 80 :								45,55,426	486	5,17,270	37,400	40,00,270	45,54,940	
Total Major Head 2059 :								45,55,426	486	5,17,270	37,400	40,00,270	45,54,940	
Total of Month :								45,55,426	486	5,17,270	37,400	40,00,270	45,54,940	
Month of Account: DEC/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-	1341	Voucher	49,368	0	0	0	49,368	49,368

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

Page No.

137

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division												
Month of Account:		DEC/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	1471	Voucher	52,884	0	0	0	52,884	52,884
						Voted-Sixth-Schedule-Khasi	1473	Voucher	16,813	0	0	0	16,813	16,813
						Voted-Sixth-Schedule-Khasi	1474	Voucher	1,09,277	0	15,000	0	94,277	1,09,277
						Voted-Sixth-Schedule-Khasi	1475	Voucher	9,50,835	0	1,04,250	2,200	8,44,385	9,50,835
						Voted-Sixth-Schedule-Khasi	1602	Voucher	1,46,285	0	11,500	2,200	1,32,585	1,46,285
						Voted-Sixth-Schedule-Khasi	2901	Voucher	1,68,540	0	9,710	0	1,58,830	1,68,540
						Voted-Sixth-Schedule-Khasi	2902	Voucher	32,676	0	0	0	32,676	32,676
						Voted-Sixth-Schedule-Khasi	2903	Voucher	1,78,536	486	50,000	0	1,28,050	1,78,050
						Voted-Sixth-Schedule-Khasi	2904	Voucher	3,69,802	0	35,000	0	3,34,802	3,69,802
						Voted-Sixth-Schedule-Khasi	2905	Voucher	1,62,202	0	22,020	0	1,40,182	1,62,202
						Voted-Sixth-Schedule-Khasi	2906	Voucher	4,35,210	0	74,270	0	3,60,940	4,35,210
						Voted-Sixth-Schedule-Khasi	2907	Voucher	30,68,978	0	3,33,020	24,200	27,11,758	30,68,978
						Voted-Sixth-Schedule-Khasi	3131	Voucher	49,368	0	0	0	49,368	49,368
						Voted-Sixth-Schedule-Khasi	3847	Voucher	1,22,676	0	0	0	1,22,676	1,22,676
						Voted-Sixth-Schedule-Khasi	3848	Voucher	1,22,676	0	0	0	1,22,676	1,22,676

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

Page No.

138

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3879	Voucher	9,26,064	0	1,24,000	17,600	7,84,464	9,26,064
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,78,536	486	50,000	0	1,28,050	1,78,050
						Voted-Sixth-Schedule-Khasi	394	Voucher	3,09,120	0	59,270	0	2,49,850	3,09,120
						Voted-Sixth-Schedule-Khasi	499	Voucher	3,69,802	0	35,000	0	3,34,802	3,69,802
						Voted-Sixth-Schedule-Khasi	500	Voucher	32,676	0	0	0	32,676	32,676
						Voted-Sixth-Schedule-Khasi	501	Voucher	23,02,600	0	2,49,000	19,800	20,33,800	23,02,600
						Total Object Head-- 1 :			1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952
						Total Sub Head :			1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952
						Total Minor Head 1 :			1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952
						Total Sub Major Head 80 :			1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952
						Total Major Head 2059 :			1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952
						Total of Month :			1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952
						Total of DDO 3401500 :			3,87,67,741	4,860	47,28,960	2,57,400	3,37,76,521	3,87,62,881
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														3,87,62,881

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

Page No. 139

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Shillong (South) Treasury**D.D.O. :** 3401500 E E Pwd (Roads) Pynursla Division**Summary of DDO wise expenditure**

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,87,62,881
					3,87,62,881

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	23,552	0	0	0	23,552	23,552
						Voted-Sixth-Schedule-Khasi	136	Voucher	14,98,597	0	1,89,500	11,000	12,98,097	14,98,597
						Voted-Sixth-Schedule-Khasi	137	Voucher	71,161	0	0	0	71,161	71,161
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,816	0	0	0	2,816	2,816
						Voted-Sixth-Schedule-Khasi	139	Voucher	94,669	0	0	0	94,669	94,669
						Voted-Sixth-Schedule-Khasi	1850	Voucher	14,98,597	0	1,89,500	13,200	12,95,897	14,98,597
						Voted-Sixth-Schedule-Khasi	1854	Voucher	13,74,854	0	2,56,000	0	11,18,854	13,74,854
Total Object Head-- I :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Sub Head :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Minor Head I :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Sub Major Head 80 :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total Major Head 2059 :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Total of Month :									45,64,246	0	6,35,000	24,200	39,05,046	45,64,246
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

141

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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**

Page No. 142
Run Date : 22/01/2025

Up to Accounting Month December 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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1991	Voucher	3,81,784	0	0	0	3,81,784	3,81,784
						Voted-Sixth-Schedule-Khasi	2415	Voucher	57,804	0	4,000	0	53,804	57,804
						Voted-Sixth-Schedule-Khasi	2417	Voucher	1,15,608	0	8,000	0	1,07,608	1,15,608
						Total Object Head-- 1 :			63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
						Total Sub Head :			63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
						Total Minor Head 1 :			63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
						Total Sub Major Head 80 :			63,66,152	0	7,81,300	13,200	55,71,652	63,66,152
Total Major Head 2059 :			63,66,152	0	7,81,300	13,200	55,71,652	63,66,152						
Total of Month :			63,66,152	0	7,81,300	13,200	55,71,652	63,66,152						
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	1438	Voucher	64,077	0	12,000	0	52,077	64,077
						Voted-Sixth-Schedule-Khasi	1441	Voucher	64,077	0	12,000	0	52,077	64,077
						Voted-Sixth-Schedule-Khasi	1442	Voucher	1,28,154	0	24,000	0	1,04,154	1,28,154
						Voted-Sixth-Schedule-Khasi	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**

Page No. 143
Run Date : 22/01/2025

Up to Accounting Month December 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: 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
						Total Object Head-- 1 :			35,89,015	0	4,87,000	13,200	30,88,815	35,89,015
						Total Sub Head :			35,89,015	0	4,87,000	13,200	30,88,815	35,89,015
						Total Minor Head 1 :			35,89,015	0	4,87,000	13,200	30,88,815	35,89,015
Total Sub Major Head 80 :			35,89,015	0	4,87,000	13,200	30,88,815	35,89,015						
Total Major Head 2059 :			35,89,015	0	4,87,000	13,200	30,88,815	35,89,015						
Total of Month :			35,89,015	0	4,87,000	13,200	30,88,815	35,89,015						
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	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 December 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: 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
Total Object Head-- 1 :									35,77,989	0	4,51,000	13,200	31,13,789	35,77,989
Total Sub Head :									35,77,989	0	4,51,000	13,200	31,13,789	35,77,989
Total Minor Head 1 :									35,77,989	0	4,51,000	13,200	31,13,789	35,77,989
Total Sub Major Head 80 :									35,77,989	0	4,51,000	13,200	31,13,789	35,77,989
Total Major Head 2059 :									35,77,989	0	4,51,000	13,200	31,13,789	35,77,989
Total of Month :									35,77,989	0	4,51,000	13,200	31,13,789	35,77,989
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	2874	Voucher	27,356	0	0	0	27,356	27,356
Total Object Head-- 1 :									35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
Total Sub Head :									35,53,356	0	4,57,250	13,200	30,82,906	35,53,356

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
Total Sub Major Head 80 :									35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
Total Major Head 2059 :									35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
Total of Month :									35,53,356	0	4,57,250	13,200	30,82,906	35,53,356
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	587	Voucher	25,58,089	0	3,77,750	13,200	21,67,139	25,58,089
						Voted-Sixth-Schedule-Khasi	588	Voucher	2,49,333	0	36,000	0	2,13,333	2,49,333
						Voted-Sixth-Schedule-Khasi	601	Voucher	5,82,621	0	38,500	0	5,44,121	5,82,621
						Voted-Sixth-Schedule-Khasi	732	Voucher	58,875	0	6,000	0	52,875	58,875
						Voted-Sixth-Schedule-Khasi	964	Voucher	77,082	0	5,000	0	72,082	77,082
						Total Object Head-- 1 :								
Total Sub Head :									35,26,000	0	4,63,250	13,200	30,49,550	35,26,000
Total Minor Head 1 :									35,26,000	0	4,63,250	13,200	30,49,550	35,26,000
Total Sub Major Head 80 :									35,26,000	0	4,63,250	13,200	30,49,550	35,26,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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											Total Major Head 2059 :		35,26,000	0	4,63,250	13,200	30,49,550	35,26,000				
Total of Month :											35,26,000	0	4,63,250	13,200	30,49,550	35,26,000						
Month of Account: NOV/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-Khasi	1480	Voucher	11,74,200	0	0	17,600	11,56,600	11,74,200				
										Voted-Sixth-Schedule-Khasi	2525	Voucher	2,21,424	0	32,000	0	1,89,424	2,21,424				
										Voted-Sixth-Schedule-Khasi	2724	Voucher	2,250	0	0	0	2,250	2,250				
										Voted-Sixth-Schedule-Khasi	2725	Voucher	46,164	0	0	0	46,164	46,164				
										Voted-Sixth-Schedule-Khasi	2726	Voucher	2,22,456	0	0	0	2,22,456	2,22,456				
										Voted-Sixth-Schedule-Khasi	79	Voucher	3,26,415	0	41,000	0	2,85,415	3,26,415				
										Voted-Sixth-Schedule-Khasi	80	Voucher	25,58,089	0	3,77,750	13,200	21,67,139	25,58,089				
										Voted-Sixth-Schedule-Khasi	81	Voucher	5,82,621	0	38,500	0	5,44,121	5,82,621				
										Voted-Sixth-Schedule-Khasi	99	Voucher	58,875	0	6,000	0	52,875	58,875				
Total Object Head-- 1 :											51,92,494	0	4,95,250	30,800	46,66,444	51,92,494						

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

Page No.

147

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				51,92,494	0	4,95,250	30,800	46,66,444	51,92,494
					Total Minor Head 1 :				51,92,494	0	4,95,250	30,800	46,66,444	51,92,494
					Total Sub Major Head 80 :				51,92,494	0	4,95,250	30,800	46,66,444	51,92,494
					Total Major Head 2059 :				51,92,494	0	4,95,250	30,800	46,66,444	51,92,494
					Total of Month :				51,92,494	0	4,95,250	30,800	46,66,444	51,92,494
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3030	Voucher	5,97,162	0	38,500	0	5,58,662	5,97,162
					Voted-Sixth-Schedule-Khasi		3136	Voucher	60,600	0	6,000	0	54,600	60,600
					Voted-Sixth-Schedule-Khasi		3137	Voucher	30,62,062	0	4,17,750	13,200	26,31,112	30,62,062
					Voted-Sixth-Schedule-Khasi		344	Voucher	5,97,162	0	38,500	0	5,58,662	5,97,162
					Voted-Sixth-Schedule-Khasi		3849	Voucher	3,12,192	0	0	4,400	3,07,792	3,12,192
					Voted-Sixth-Schedule-Khasi		3880	Voucher	12,31,968	0	0	17,600	12,14,368	12,31,968
					Voted-Sixth-Schedule-Khasi		3962	Voucher	58,728	0	8,000	0	50,728	58,728

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

Page No.

148

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	4128	Voucher	58,728	0	8,000	0	50,728	58,728	
						Voted-Sixth-Schedule-Khasi	4129	Voucher	2,32,512	0	32,000	0	2,00,512	2,32,512	
						Voted-Sixth-Schedule-Khasi	4130	Voucher	3,12,192	0	0	4,400	3,07,792	3,12,192	
						Voted-Sixth-Schedule-Khasi	704	Voucher	29,65,318	0	4,13,750	13,200	25,38,368	29,65,318	
						Voted-Sixth-Schedule-Khasi	705	Voucher	60,600	0	6,000	0	54,600	60,600	
Total Object Head-- I :									95,49,224	0	9,68,500	52,800	85,27,924	95,49,224	
Total Sub Head :									95,49,224	0	9,68,500	52,800	85,27,924	95,49,224	
Total Minor Head I :									95,49,224	0	9,68,500	52,800	85,27,924	95,49,224	
Total Sub Major Head 80 :									95,49,224	0	9,68,500	52,800	85,27,924	95,49,224	
Total Major Head 2059 :									95,49,224	0	9,68,500	52,800	85,27,924	95,49,224	
Total of Month :									95,49,224	0	9,68,500	52,800	85,27,924	95,49,224	
Total of DDO 3401600 :									3,99,18,476	0	47,38,550	1,73,800	3,50,06,126	3,99,18,476	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														3,99,18,476	
Summary of DDO wise expenditure															

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

Page No. 149

Run Date : 22/01/2025

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

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,99,18,476
					3,99,18,476

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Jowai Treasury															
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	926	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	
Total of Month :									68,514	0	0	0	68,514	68,514	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	190	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Head :									68,514	0	0	0	68,514	68,514	
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									68,514	0	0	0	68,514	68,514
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	114	Voucher	68,514	0	0	0	68,514	68,514
Total Object Head-- 1 :									68,514	0	0	0	68,514	68,514
Total Sub Head :									68,514	0	0	0	68,514	68,514
Total Minor Head 1 :									68,514	0	0	0	68,514	68,514
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514
Total of Month :									68,514	0	0	0	68,514	68,514
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	444	Voucher	68,514	0	0	0	68,514	68,514
Total Object Head-- 1 :									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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																					
Department : Public Works Department (Roads)																					
Treasury Jowai Treasury																					
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein																					
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	(18) Block Offices												Total Sub Head :	68,514	0	0	0	68,514	68,514
											Total Minor Head 1 :	68,514	0	0	0	68,514	68,514				
											Total Sub Major Head 80 :	68,514	0	0	0	68,514	68,514				
											Total Major Head 2059 :	68,514	0	0	0	68,514	68,514				
											Total of Month :	68,514	0	0	0	68,514	68,514				
Month of Account: 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-Jaintia	1201	Voucher	68,514	0	0	0	68,514	68,514							
											Total Object Head-- 1 :	68,514	0	0	0	68,514	68,514				
											Total Sub Head :	68,514	0	0	0	68,514	68,514				
											Total Minor Head 1 :	68,514	0	0	0	68,514	68,514				
											Total Sub Major Head 80 :	68,514	0	0	0	68,514	68,514				
											Total Major Head 2059 :	68,514	0	0	0	68,514	68,514				
											Total of Month :	68,514	0	0	0	68,514	68,514				
Month of Account: 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**

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein												
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	81	Voucher	68,514	0	0	0	68,514	68,514
Total Object Head-- I :									68,514	0	0	0	68,514	68,514
Total Sub Head :									68,514	0	0	0	68,514	68,514
Total Minor Head I :									68,514	0	0	0	68,514	68,514
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514
Total of Month :									68,514	0	0	0	68,514	68,514
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	194	Voucher	68,514	0	0	0	68,514	68,514
Total Object Head-- I :									68,514	0	0	0	68,514	68,514
Total Sub Head :									68,514	0	0	0	68,514	68,514
Total Minor Head I :									68,514	0	0	0	68,514	68,514
Total Sub Major Head 80 :									68,514	0	0	0	68,514	68,514
Total Major Head 2059 :									68,514	0	0	0	68,514	68,514

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Jowai Treasury														
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									68,514	0	0	0	68,514	68,514
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1050	Voucher	70,428	0	0	0	70,428	70,428
							813	Voucher	68,514	0	0	0	68,514	68,514
Total Object Head-- 1 :									1,38,942	0	0	0	1,38,942	1,38,942
Total Sub Head :									1,38,942	0	0	0	1,38,942	1,38,942
Total Minor Head 1 :									1,38,942	0	0	0	1,38,942	1,38,942
Total Sub Major Head 80 :									1,38,942	0	0	0	1,38,942	1,38,942
Total Major Head 2059 :									1,38,942	0	0	0	1,38,942	1,38,942
Total of Month :									1,38,942	0	0	0	1,38,942	1,38,942
Total of DDO 3400011 :									6,18,540	0	0	0	6,18,540	6,18,540
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,18,540	
<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. 155

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) LaskeinSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	6,18,540
------	----	---	--------------------	---	--------------	------------------------------	-----------------

6,18,540

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

Page No.

156

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775
						Voted-Sixth-Schedule-Jaintia	194	Voucher	42,657	0	0	0	42,657	42,657
						Voted-Sixth-Schedule-Jaintia	196	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166
						Voted-Sixth-Schedule-Jaintia	199	Voucher	36,39,593	0	3,08,000	19,800	33,11,793	36,39,593
						Voted-Sixth-Schedule-Jaintia	232	Voucher	63,924	0	15,000	0	48,924	63,924
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,18,668	0	0	0	1,18,668	1,18,668
						Voted-Sixth-Schedule-Jaintia	495	Voucher	63,304	0	0	0	63,304	63,304
						Voted-Sixth-Schedule-Jaintia	496	Voucher	7,864	0	0	0	7,864	7,864
						Voted-Sixth-Schedule-Jaintia	497	Voucher	2,152	0	0	0	2,152	2,152
						Voted-Sixth-Schedule-Jaintia	498	Voucher	7,120	0	0	0	7,120	7,120
						Voted-Sixth-Schedule-Jaintia	499	Voucher	22,648	0	0	0	22,648	22,648
						Voted-Sixth-Schedule-Jaintia	500	Voucher	1,96,262	0	0	0	1,96,262	1,96,262
						Voted-Sixth-Schedule-Jaintia	801	Voucher	3,264	0	0	0	3,264	3,264
Total Object Head-- I :									51,60,915	0	3,90,600	26,400	47,43,915	51,60,915

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total Minor Head 1 :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total Sub Major Head 80 :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total Major Head 2059 :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
					Total of Month :				51,60,915	0	3,90,600	26,400	47,43,915	51,60,915
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1137	Voucher	2,46,090	0	30,000	0	2,16,090	2,46,090
						Voted-Sixth-Schedule-Jaintia	1229	Voucher	22,36,204	0	1,54,000	13,200	20,69,004	22,36,204
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518
						Voted-Sixth-Schedule-Jaintia	194	Voucher	34,752	0	0	0	34,752	34,752
						Voted-Sixth-Schedule-Jaintia	196	Voucher	42,657	0	0	0	42,657	42,657
						Voted-Sixth-Schedule-Jaintia	201	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775
						Voted-Sixth-Schedule-Jaintia	210	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Jowai Treasury																			
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division																			
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	37,58,261	0	3,03,000	19,800	34,35,461	37,58,261					
							216	Voucher	63,924	0	15,000	0	48,924	63,924					
						Total Object Head-- 1 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Sub Head :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Minor Head 1 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Sub Major Head 80 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
						Total Major Head 2059 :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347
Total of Month :								73,75,347	0	5,69,600	39,600	67,66,147	73,75,347						
Month of Account: JUN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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					
						Voted-Sixth-Schedule-Jaintia	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					
						Voted-Sixth-Schedule-Jaintia	130	Voucher	42,657	0	0	0	42,657	42,657					
						Voted-Sixth-Schedule-Jaintia	132	Voucher	63,924	0	15,000	0	48,924	63,924					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166
							136	Voucher	37,58,261	0	3,03,000	19,800	34,35,461	37,58,261
							536	Voucher	11,18,102	0	82,500	6,600	10,29,002	11,18,102
							634	Voucher	83,319	0	0	0	83,319	83,319
							635	Voucher	37,372	0	0	0	37,372	37,372
							666	Voucher	4,01,310	0	1,05,000	0	2,96,310	4,01,310
							728	Voucher	4,04,310	0	45,000	0	3,59,310	4,04,310
							745	Voucher	2,79,903	0	0	0	2,79,903	2,79,903
							797	Voucher	2,132	0	0	0	2,132	2,132
							Total Object Head-- 1 :							
Total Sub Head :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total Minor Head 1 :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total Sub Major Head 80 :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total Major Head 2059 :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total of Month :								74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Month of Account:		JUL/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Jowai Treasury																		
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division																		
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	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						
							Total Object Head-- 1 :								68,36,330	0	5,85,100	33,000	62,18,230	68,36,330
							Total Sub Head :								68,36,330	0	5,85,100	33,000	62,18,230	68,36,330
							Total Minor Head 1 :								68,36,330	0	5,85,100	33,000	62,18,230	68,36,330
Total Sub Major Head 80 :								68,36,330	0	5,85,100	33,000	62,18,230	68,36,330							
Total Major Head 2059 :								68,36,330	0	5,85,100	33,000	62,18,230	68,36,330							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
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		
									68,36,330	0	5,85,100	33,000	62,18,230	68,36,330
Total of Month :									68,36,330	0	5,85,100	33,000	62,18,230	68,36,330
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	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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Jowai Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
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	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	
							Total Object Head-- 1 :			70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970
							Total Sub Head :			70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970
							Total Minor Head 1 :			70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970
							Total Sub Major Head 80 :			70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970
Total Major Head 2059 :			70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970							
Total of Month :			70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970							
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	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	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
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	72	Voucher	43,881	0	0	0	43,881	43,881
							771	Voucher	1,12,926	0	0	0	1,12,926	1,12,926
							772	Voucher	10,83,357	0	73,000	6,600	10,03,757	10,83,357
							82	Voucher	65,760	0	15,000	0	50,760	65,760
							83	Voucher	10,12,814	0	66,000	2,200	9,44,614	10,12,814
							84	Voucher	2,33,506	0	35,000	0	1,98,506	2,33,506
							86	Voucher	4,32,626	0	45,000	0	3,87,626	4,32,626
							88	Voucher	37,32,718	8,000	2,88,500	19,800	34,16,418	37,24,718
							Total Object Head-- 1 :							
Total Sub Head :								71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
Total Minor Head 1 :								71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
Total Sub Major Head 80 :								71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
Total Major Head 2059 :								71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
Total of Month :								71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
Month of Account:		OCT/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

Page No.

164

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1147	Voucher	53,084	0	0	0	53,084	53,084
						Voted-Sixth-Schedule-Jaintia	1148	Voucher	2,23,922	0	0	0	2,23,922	2,23,922
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	28,20,722	0	0	0	28,20,722	28,20,722
						Voted-Sixth-Schedule-Jaintia	1192	Voucher	80,916	0	0	0	80,916	80,916
						Voted-Sixth-Schedule-Jaintia	362	Voucher	4,32,626	0	45,000	0	3,87,626	4,32,626
						Voted-Sixth-Schedule-Jaintia	363	Voucher	2,33,506	0	35,000	0	1,98,506	2,33,506
						Voted-Sixth-Schedule-Jaintia	364	Voucher	37,92,052	8,000	2,78,500	19,800	34,85,752	37,84,052
						Voted-Sixth-Schedule-Jaintia	365	Voucher	10,12,814	0	66,000	2,200	9,44,614	10,12,814
						Voted-Sixth-Schedule-Jaintia	366	Voucher	43,881	0	0	0	43,881	43,881
						Voted-Sixth-Schedule-Jaintia	367	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835
						Voted-Sixth-Schedule-Jaintia	368	Voucher	10,85,652	0	59,000	6,600	10,20,052	10,85,652
						Voted-Sixth-Schedule-Jaintia	369	Voucher	65,760	0	15,000	0	50,760	65,760
						Voted-Sixth-Schedule-Jaintia	709	Voucher	1,18,668	0	0	0	1,18,668	1,18,668
Total Object Head-- I :									1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438
Total Sub Head :									1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Jowai Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
Month of Account: NOV/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	493	Voucher	2,33,506	0	35,000	0	1,98,506	2,33,506
								494	Voucher	10,12,814	0	66,000	2,200	9,44,614	10,12,814
								495	Voucher	43,881	0	0	0	43,881	43,881
								496	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835
								497	Voucher	10,85,652	0	59,000	6,600	10,20,052	10,85,652
								498	Voucher	65,760	0	15,000	0	50,760	65,760
								513	Voucher	37,66,808	8,000	2,78,500	19,800	34,60,508	37,58,808
								514	Voucher	4,32,626	0	45,000	0	3,87,626	4,32,626
								Total Object Head-- 1 :							
Total Sub Head :										79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990
Total Minor Head 1 :										79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990
Total Sub Major Head 80 :										79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990
Total Major Head 2059 :										79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990
Total of Month :										79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990
Month of Account: DEC/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

167

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	159	Voucher	45,312	0	0	0	45,312	45,312
						Voted-Sixth-Schedule-Jaintia	160	Voucher	11,14,786	0	59,000	6,600	10,49,186	11,14,786
						Voted-Sixth-Schedule-Jaintia	1619	Voucher	36,78,753	8,000	2,66,500	19,800	33,84,453	36,70,753
						Voted-Sixth-Schedule-Jaintia	1620	Voucher	10,41,398	0	66,000	2,200	9,73,198	10,41,398
						Voted-Sixth-Schedule-Jaintia	1621	Voucher	45,312	0	0	0	45,312	45,312
						Voted-Sixth-Schedule-Jaintia	1622	Voucher	1,14,720	2,000	0	4,400	1,08,320	1,12,720
						Voted-Sixth-Schedule-Jaintia	1623	Voucher	11,14,786	0	59,000	6,600	10,49,186	11,14,786
						Voted-Sixth-Schedule-Jaintia	1624	Voucher	67,620	0	15,000	0	52,620	67,620
						Voted-Sixth-Schedule-Jaintia	1631	Voucher	98,350	0	0	0	98,350	98,350
						Voted-Sixth-Schedule-Jaintia	1632	Voucher	5,84,054	0	80,000	0	5,04,054	5,84,054
						Voted-Sixth-Schedule-Jaintia	1925	Voucher	7,05,000	0	35,000	22,000	6,48,000	7,05,000
						Voted-Sixth-Schedule-Jaintia	1926	Voucher	69,804	0	10,000	0	59,804	69,804
						Voted-Sixth-Schedule-Jaintia	1927	Voucher	1,13,668	2,000	16,000	4,400	91,268	1,11,668
						Voted-Sixth-Schedule-Jaintia	2040	Voucher	1,70,502	3,000	12,000	6,600	1,48,902	1,67,502
						Voted-Sixth-Schedule-Jaintia	2041	Voucher	69,804	0	10,000	0	59,804	69,804

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Jowai Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) North Jowai Division															
Month of Account: DEC/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	2195	Voucher	2,00,234	1,000	11,000	6,600	1,81,634	1,99,234	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	36,75,243	8,000	2,66,500	19,800	33,80,943	36,67,243	
						Voted-Sixth-Schedule-Jaintia	375	Voucher	10,41,398	0	66,000	2,200	9,73,198	10,41,398	
						Voted-Sixth-Schedule-Jaintia	376	Voucher	98,350	0	0	0	98,350	98,350	
						Voted-Sixth-Schedule-Jaintia	377	Voucher	5,84,054	0	80,000	0	5,04,054	5,84,054	
						Voted-Sixth-Schedule-Jaintia	378	Voucher	67,620	0	15,000	0	52,620	67,620	
						Voted-Sixth-Schedule-Jaintia	379	Voucher	1,14,720	2,000	0	4,400	1,08,320	1,12,720	
						Voted-Sixth-Schedule-Jaintia	564	Voucher	78,336	0	0	0	78,336	78,336	
						Voted-Sixth-Schedule-Jaintia	803	Voucher	9,484	0	0	0	9,484	9,484	
Total Object Head-- 1 :									1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
Total Sub Head :									1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
Total Minor Head 1 :									1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
Total Sub Major Head 80 :									1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
Total Major Head 2059 :									1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
Total of Month :									1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
Total of DDO 3400100 :									7,39,12,445	66,000	53,95,200	3,96,000	6,80,55,245	7,38,46,445	

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

Page No. 169

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Jowai Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) North Jowai Division***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****7,38,46,445****Summary of DDO wise expenditure**

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

7,38,46,445**7,38,46,445**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher	29,11,317	8,000	1,32,600	15,400	27,55,317	29,03,317
							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
							Total Object Head-- 1 :							
Total Sub Head :								37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
Total Minor Head 1 :								37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
Total Sub Major Head 80 :								37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
Total Major Head 2059 :								37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
Total of Month :								37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
Month of Account: MAY/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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						
							1202	Voucher	20,03,872	2,000	1,58,000	13,200	18,30,672	20,01,872						
							198	Voucher	66,019	0	0	0	66,019	66,019						
							205	Voucher	29,11,317	8,000	1,32,600	15,400	27,55,317	29,03,317						
							207	Voucher	1,40,839	0	0	0	1,40,839	1,40,839						
							208	Voucher	4,11,889	0	50,000	0	3,61,889	4,11,889						
							792	Voucher	21,610	0	0	0	21,610	21,610						
							793	Voucher	59,202	0	0	0	59,202	59,202						
							835	Voucher	43,641	0	0	0	43,641	43,641						
							836	Voucher	6,000	0	0	0	6,000	6,000						
							Total Object Head-- I :								59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
							Total Sub Head :								59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
							Total Minor Head I :								59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
Total Sub Major Head 80 :								59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343							
Total Major Head 2059 :								59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343							
Total of Month :								59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343							

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

Page No.

172

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	63,924	0	5,000	0	58,924	63,924
						Voted-Sixth-Schedule-Jaintia	160	Voucher	28,29,012	7,000	1,50,100	13,200	26,58,712	28,22,012
						Voted-Sixth-Schedule-Jaintia	163	Voucher	2,78,529	0	21,000	4,400	2,53,129	2,78,529
						Voted-Sixth-Schedule-Jaintia	166	Voucher	7,23,407	1,000	63,000	2,200	6,57,207	7,22,407
						Voted-Sixth-Schedule-Jaintia	167	Voucher	37,333	0	0	0	37,333	37,333
						Voted-Sixth-Schedule-Jaintia	168	Voucher	92,659	0	0	0	92,659	92,659
						Voted-Sixth-Schedule-Jaintia	172	Voucher	5,39,366	0	62,000	0	4,77,366	5,39,366
						Voted-Sixth-Schedule-Jaintia	176	Voucher	12,981	0	0	0	12,981	12,981
						Voted-Sixth-Schedule-Jaintia	544	Voucher	13,101	0	0	0	13,101	13,101
						Voted-Sixth-Schedule-Jaintia	546	Voucher	38,262	1,000	0	2,200	35,062	37,262
						Voted-Sixth-Schedule-Jaintia	636	Voucher	1,30,626	0	16,500	0	1,14,126	1,30,626
						Voted-Sixth-Schedule-Jaintia	637	Voucher	2,53,642	0	0	0	2,53,642	2,53,642
						Voted-Sixth-Schedule-Jaintia	665	Voucher	1,27,848	0	10,000	0	1,17,848	1,27,848
						Voted-Sixth-Schedule-Jaintia	707	Voucher	3,69,135	0	27,000	0	3,42,135	3,69,135
						Voted-Sixth-Schedule-Jaintia	750	Voucher	77,640	0	0	0	77,640	77,640

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department : Public Works Department (Roads)																		
Treasury : Jowai Treasury																		
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division																		
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	800	Voucher	3,93,156	0	90,000	0	3,03,156	3,93,156				
						Voted-Sixth-Schedule-Jaintia	928	Voucher	36,313	0	0	0	36,313	36,313				
					Total Object Head-- 1 :								60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
					Total Sub Head :								60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
					Total Minor Head 1 :								60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
					Total Sub Major Head 80 :								60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
					Total Major Head 2059 :								60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934
Total of Month :								60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934					
Month of Account: 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				

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

Up to Accounting Month December of Financial Year 2024-2025

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
Total Object Head-- I :									57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265
Total Sub Head :									57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265
Total Minor Head I :									57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265
Total Sub Major Head 80 :									57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265
Total Major Head 2059 :									57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265
Total of Month :									57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Jowai Treasury															
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account: AUG/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
Total Object Head-- 1 :										54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136
Total Sub Head :										54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136
Total Minor Head 1 :										54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136
Total Sub Major Head 80 :										54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136
Total Major Head 2059 :										54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136
Total of Month :										54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136
Month of Account: 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
Total Object Head-- I :									49,61,094	0	3,23,600	24,200	46,13,294	49,61,094
Total Sub Head :									49,61,094	0	3,23,600	24,200	46,13,294	49,61,094
Total Minor Head I :									49,61,094	0	3,23,600	24,200	46,13,294	49,61,094
Total Sub Major Head 80 :									49,61,094	0	3,23,600	24,200	46,13,294	49,61,094
Total Major Head 2059 :									49,61,094	0	3,23,600	24,200	46,13,294	49,61,094
Total of Month :									49,61,094	0	3,23,600	24,200	46,13,294	49,61,094
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury : Jowai Treasury																				
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division																				
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	493	Voucher	54,526	0	0	0	54,526	54,526						
							494	Voucher	93,684	0	0	0	93,684	93,684						
							495	Voucher	15,649	0	0	0	15,649	15,649						
							504	Voucher	26,32,601	0	1,29,100	19,800	24,83,701	26,32,601						
							505	Voucher	8,15,771	0	81,000	0	7,34,771	8,15,771						
							506	Voucher	46,116	0	6,500	0	39,616	46,116						
							507	Voucher	10,64,411	0	82,000	4,400	9,78,011	10,64,411						
							Total Object Head-- I :								47,22,758	0	2,98,600	24,200	43,99,958	47,22,758
							Total Sub Head :								47,22,758	0	2,98,600	24,200	43,99,958	47,22,758
							Total Minor Head I :								47,22,758	0	2,98,600	24,200	43,99,958	47,22,758
Total Sub Major Head 80 :								47,22,758	0	2,98,600	24,200	43,99,958	47,22,758							
Total Major Head 2059 :								47,22,758	0	2,98,600	24,200	43,99,958	47,22,758							
Total of Month :								47,22,758	0	2,98,600	24,200	43,99,958	47,22,758							
Month of Account: NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No.

178

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1099	Voucher	86,324	0	0	0	86,324	86,324
						Voted-Sixth-Schedule-Jaintia	1100	Voucher	64,719	0	0	0	64,719	64,719
						Voted-Sixth-Schedule-Jaintia	1101	Voucher	3,744	0	0	0	3,744	3,744
						Voted-Sixth-Schedule-Jaintia	1163	Voucher	2,08,848	0	0	0	2,08,848	2,08,848
						Voted-Sixth-Schedule-Jaintia	1249	Voucher	60,468	0	0	0	60,468	60,468
						Voted-Sixth-Schedule-Jaintia	1307	Voucher	15,81,504	0	0	0	15,81,504	15,81,504
						Voted-Sixth-Schedule-Jaintia	647	Voucher	1,02,105	0	0	0	1,02,105	1,02,105
						Voted-Sixth-Schedule-Jaintia	649	Voucher	27,05,632	0	1,29,100	19,800	25,56,732	27,05,632
						Voted-Sixth-Schedule-Jaintia	650	Voucher	8,15,771	0	81,000	0	7,34,771	8,15,771
						Voted-Sixth-Schedule-Jaintia	653	Voucher	46,116	0	6,500	0	39,616	46,116
						Voted-Sixth-Schedule-Jaintia	654	Voucher	10,64,411	0	82,000	4,400	9,78,011	10,64,411
						Voted-Sixth-Schedule-Jaintia	792	Voucher	7,097	0	0	0	7,097	7,097
						Voted-Sixth-Schedule-Jaintia	875	Voucher	55,549	0	0	0	55,549	55,549
Total Object Head-- I :									68,02,288	0	2,98,600	24,200	64,79,488	68,02,288
Total Sub Head :									68,02,288	0	2,98,600	24,200	64,79,488	68,02,288

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

Page No. 180

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Jowai Treasury**D.D.O. :** 3400300 Executive Engineer P.W.D (Roads) South Jowai Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2012	Voucher	1,14,739	0	0	0	1,14,739	1,14,739
						Voted-Sixth-Schedule-Jaintia	2013	Voucher	56,149	0	0	0	56,149	56,149
						Voted-Sixth-Schedule-Jaintia	381	Voucher	92,080	0	0	0	92,080	92,080
						Voted-Sixth-Schedule-Jaintia	382	Voucher	15,059	0	0	0	15,059	15,059
						Voted-Sixth-Schedule-Jaintia	697	Voucher	1,03,730	0	0	0	1,03,730	1,03,730
						Voted-Sixth-Schedule-Jaintia	761	Voucher	43,797	0	0	0	43,797	43,797
Total Object Head-- 1 :									97,59,143	0	5,85,200	46,200	91,27,743	97,59,143
Total Sub Head :									97,59,143	0	5,85,200	46,200	91,27,743	97,59,143
Total Minor Head 1 :									97,59,143	0	5,85,200	46,200	91,27,743	97,59,143
Total Sub Major Head 80 :									97,59,143	0	5,85,200	46,200	91,27,743	97,59,143
Total Major Head 2059 :									97,59,143	0	5,85,200	46,200	91,27,743	97,59,143
Total of Month :									97,59,143	0	5,85,200	46,200	91,27,743	97,59,143
Total of DDO 3400300 :									5,31,19,048	46,000	31,60,000	2,31,000	4,96,82,048	5,30,73,048
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,30,73,048

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

Page No.

181

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	5,30,73,048
						5,30,73,048

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142		64,011	0	0	0	64,011	64,011
Total Object Head-- 1 :									64,011	0	0	0	64,011	64,011
Total Sub Head :									64,011	0	0	0	64,011	64,011
Total Minor Head 1 :									64,011	0	0	0	64,011	64,011
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	3,78,029	0	55,000	0	3,23,029	3,78,029
						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
Total Object Head-- 1 :									12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124
Total Sub Head :									12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124
Total Minor Head 105 :									12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124
Total Sub Major Head 80 :									12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135
Total Major Head 2059 :									12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135
Total of Month :									12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135
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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	64,011	0	0	0	64,011	64,011

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

Up to Accounting Month December 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 Jowai												
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	Total Object Head-- 1 :			64,011	0	0	0	64,011	64,011
						Total Sub Head :			64,011	0	0	0	64,011	64,011
						Total Minor Head 1 :			64,011	0	0	0	64,011	64,011
						Total Sub Major Head 80 :			12,11,575	3,000	1,74,500	4,400	10,29,675	12,08,575
		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
						Total Object Head-- 1 :			11,47,564	3,000	1,74,500	4,400	9,65,664	11,44,564
						Total Sub Head :			11,47,564	3,000	1,74,500	4,400	9,65,664	11,44,564
						Total Minor Head 105 :			11,47,564	3,000	1,74,500	4,400	9,65,664	11,44,564
Total Major Head 2059 :			12,11,575	3,000	1,74,500	4,400	10,29,675	12,08,575						
Total of Month :			12,11,575	3,000	1,74,500	4,400	10,29,675	12,08,575						
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	619	Voucher	65,877	0	0	0	65,877	65,877
						Total Object Head-- 1 :			65,877	0	0	0	65,877	65,877

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

Up to Accounting Month December 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 Jowai												
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)	Total Sub Head :					65,877	0	0	0	65,877	65,877
				Total Minor Head I :					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
				Total Object Head-- I :					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995
				Total Sub Head :					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995
				Total Minor Head 105 :					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995
				Total Sub Major Head 80 :					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872
				Total Major Head 2059 :					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872
				Total of Month :					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872
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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	65,877	0	0	0	65,877	65,877

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

Up to Accounting Month December 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 Jowai															
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				Total Object Head-- 1 :	65,877	0	0	0	65,877	65,877
									Total Sub Head :	65,877	0	0	0	65,877	65,877
									Total Minor Head 1 :	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	
									Total Object Head-- 1 :	12,72,800	0	2,07,500	4,400	10,60,900	12,72,800
									Total Sub Head :	12,72,800	0	2,07,500	4,400	10,60,900	12,72,800
									Total Minor Head 105 :	12,72,800	0	2,07,500	4,400	10,60,900	12,72,800
									Total Sub Major Head 80 :	13,38,677	0	2,07,500	4,400	11,26,777	13,38,677
									Total Major Head 2059 :	13,38,677	0	2,07,500	4,400	11,26,777	13,38,677
									Total of Month :	13,38,677	0	2,07,500	4,400	11,26,777	13,38,677
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	179	Voucher	65,877	0	0	0	65,877	65,877	

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

Up to Accounting Month December 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 Jowai															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			65,877	0	0	0	65,877	65,877			
									Total Sub Head :	65,877	0	0	0	65,877	65,877		
									Total Minor Head 1 :	65,877	0	0	0	65,877	65,877		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	1,11,032	0	0	0	1,11,032	1,11,032			
									General-Voted	181	Voucher	6,58,407	0	1,32,500	4,400	5,21,507	6,58,407
									General-Voted	65	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463
									Total Object Head-- 1 :	11,52,902	0	1,67,500	4,400	9,81,002	11,52,902		
									Total Sub Head :	11,52,902	0	1,67,500	4,400	9,81,002	11,52,902		
									Total Minor Head 105 :	11,52,902	0	1,67,500	4,400	9,81,002	11,52,902		
									Total Sub Major Head 80 :	12,18,779	0	1,67,500	4,400	10,46,879	12,18,779		
									Total Major Head 2059 :	12,18,779	0	1,67,500	4,400	10,46,879	12,18,779		
									Total of Month :	12,18,779	0	1,67,500	4,400	10,46,879	12,18,779		
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	126	Voucher	65,877	0	0	0	65,877	65,877			
									Voted-Sixth-Schedule-Jaintia	697	Voucher	4,968	0	0	0	4,968	4,968

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Jowai																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			70,845	0	0	0	70,845	70,845				
						Total Sub Head :			70,845	0	0	0	70,845	70,845				
						Total Minor Head I :			70,845	0	0	0	70,845	70,845				
						105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	1,11,032	0	0	0	1,11,032	1,11,032
										General-Voted	128	Voucher	6,12,434	0	1,27,000	2,200	4,83,234	6,12,434
										General-Voted	129	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463
										General-Voted	130	Voucher	32,627	0	0	2,200	30,427	32,627
										General-Voted	131	Voucher	14,115	0	0	0	14,115	14,115
										General-Voted	694	Voucher	50,830	0	0	0	50,830	50,830
										General-Voted	695	Voucher	8,688	0	0	0	8,688	8,688
General-Voted	696	Voucher	29,700	0	0					0	29,700	29,700						
General-Voted	698	Voucher	1,551	0	0	0	1,551	1,551										
Total Object Head-- I :			12,44,440	0	1,62,000	4,400	10,78,040	12,44,440										
Total Sub Head :			12,44,440	0	1,62,000	4,400	10,78,040	12,44,440										
Total Minor Head 105 :			12,44,440	0	1,62,000	4,400	10,78,040	12,44,440										
Total Sub Major Head 80 :			13,15,285	0	1,62,000	4,400	11,48,885	13,15,285										
Total Major Head 2059 :			13,15,285	0	1,62,000	4,400	11,48,885	13,15,285										
Total of Month :			13,15,285	0	1,62,000	4,400	11,48,885	13,15,285										
Month of Account:		DEC/2024																

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

Page No.

190

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Jowai**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	116	Voucher	67,719	0	0	0	67,719	67,719				
						Voted-Sixth-Schedule-Jaintia	1424	Voucher	67,719	0	0	67,719	67,719					
						Total Object Head-- I :			1,35,438	0	0	0	1,35,438	1,35,438				
						Total Sub Head :			1,35,438	0	0	0	1,35,438	1,35,438				
						Total Minor Head I :			1,35,438	0	0	0	1,35,438	1,35,438				
						105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	1,13,804	0	0	0	1,13,804	1,13,804
										General-Voted	118	Voucher	6,79,807	0	87,000	4,400	5,88,407	6,79,807
										General-Voted	1425	Voucher	1,13,804	0	0	0	1,13,804	1,13,804
										General-Voted	1426	Voucher	6,84,879	0	87,000	0	5,97,879	6,84,879
										General-Voted	1427	Voucher	3,93,888	0	35,000	0	3,58,888	3,93,888
General-Voted	306	Voucher	3,93,888	0	35,000					0	3,58,888	3,93,888						
General-Voted	785	Voucher	69,742	0	0					0	69,742	69,742						
Total Object Head-- I :			24,49,812	0	2,44,000					4,400	22,01,412	24,49,812						
Total Sub Head :			24,49,812	0	2,44,000					4,400	22,01,412	24,49,812						
Total Minor Head 105 :			24,49,812	0	2,44,000					4,400	22,01,412	24,49,812						
Total Sub Major Head 80 :			25,85,250	0	2,44,000	4,400	23,36,850	25,85,250										
Total Major Head 2059 :			25,85,250	0	2,44,000	4,400	23,36,850	25,85,250										
Total of Month :			25,85,250	0	2,44,000	4,400	23,36,850	25,85,250										
									1,27,99,693									

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

Page No. 191

Run Date : 22/01/2025

Up to Accounting Month December 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 Jowai						
Reconciliation Portion	Total of DDO	<i>3400400</i>	15,000	16,55,500	39,600	1,10,89,593	1,27,84,693
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							1,27,84,693
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	6,63,174
					Allowance		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary	General-Voted	1,21,21,519
					Allowance		
							1,27,84,693

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	18,744	0	0	0	18,744	18,744
							1001	Voucher	1,49,870	0	0	0	1,49,870	1,49,870
							1002	Voucher	37,320	0	0	0	37,320	37,320
							1003	Voucher	10,616	0	0	0	10,616	10,616
							1004	Voucher	4,496	0	0	0	4,496	4,496
							1005	Voucher	6,267	0	0	0	6,267	6,267
							186	Voucher	29,40,650	11,000	3,31,100	30,800	25,67,750	29,29,650
							235	Voucher	2,35,214	0	0	0	2,35,214	2,35,214
							Total Object Head-- 1 :							
Total Sub Head :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total Minor Head 1 :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total Sub Major Head 80 :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total Major Head 2059 :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total of Month :								34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

193

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Jowai Treasury**D.D.O. :** 3400500 Executive Engineer P.W.D (Roads) Central Division**Month of Account:** MAY/2024

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																							
Department : Public Works Department (Roads)																							
Treasury : Jowai Treasury																							
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division																							
Month of Account: 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	
Total of Month :																	41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
Month of Account: JUN/2024																							
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	799	Voucher	69,003	0	0	0	69,003	69,003	
							832	Voucher	4,21,674	0	0	0	4,21,674	4,21,674	
							899	Voucher	1,07,130	0	0	0	1,07,130	1,07,130	
							Total Object Head-- 1 :			58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
							Total Sub Head :			58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
							Total Minor Head 1 :			58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
							Total Sub Major Head 80 :			58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048
Total Major Head 2059 :			58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048							
Total of Month :			58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048							
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	1075	Voucher	7,120	0	0	0	7,120	7,120	
							1077	Voucher	31,27,978	0	0	0	31,27,978	31,27,978	
							445	Voucher	28,71,526	11,000	3,46,100	30,800	24,83,626	28,60,526	
							447	Voucher	1,39,131	0	17,000	0	1,22,131	1,39,131	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury : Jowai Treasury																				
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central 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	448	Voucher	3,80,871	0	49,800	0	3,31,071	3,80,871						
							449	Voucher	3,866	0	0	0	3,866	3,866						
							463	Voucher	6,30,090	0	1,27,000	0	5,03,090	6,30,090						
							479	Voucher	23,194	0	0	0	23,194	23,194						
							488	Voucher	60,130	0	5,000	0	55,130	60,130						
							489	Voucher	35,710	0	0	0	35,710	35,710						
							668	Voucher	9,64,464	0	0	0	9,64,464	9,64,464						
							669	Voucher	2,15,181	0	45,000	0	1,70,181	2,15,181						
							Total Object Head-- 1 :								84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261
							Total Sub Head :								84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261
Total Minor Head 1 :								84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261							
Total Sub Major Head 80 :								84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261							
Total Major Head 2059 :								84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261							
Total of Month :								84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261							
Month of Account: 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

197

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central 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-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
Total Object Head-- I :									46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
Total Sub Head :									46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central 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			Total Minor Head I :				46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
					Total Sub Major Head 80 :				46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
					Total Major Head 2059 :				46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
					Total of Month :				46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
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	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
					Total Object Head-- I :				46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396
					Total Sub Head :				46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396
					Total Minor Head I :				46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396
Total Major Head 2059 :									46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396
Total of Month :									46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	247	Voucher	36,799	0	0	0	36,799	36,799
						Voted-Sixth-Schedule-Jaintia	30	Voucher	29,25,582	1,000	3,22,000	28,600	25,73,982	29,24,582
						Voted-Sixth-Schedule-Jaintia	31	Voucher	6,48,047	0	1,52,000	0	4,96,047	6,48,047
						Voted-Sixth-Schedule-Jaintia	32	Voucher	2,03,122	0	22,000	0	1,81,122	2,03,122
						Voted-Sixth-Schedule-Jaintia	329	Voucher	24,160	0	0	0	24,160	24,160
						Voted-Sixth-Schedule-Jaintia	33	Voucher	6,94,898	3,000	45,000	0	6,46,898	6,91,898
						Voted-Sixth-Schedule-Jaintia	34	Voucher	2,899	0	0	0	2,899	2,899
						Voted-Sixth-Schedule-Jaintia	701	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	702	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-	703	Voucher	20,000	0	0	0	20,000	20,000

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

Page No. 200
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	704	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	767	Voucher	40,155	0	0	2,200	37,955	40,155
						Voted-Sixth-Schedule-Jaintia	768	Voucher	12,590	3,160	0	0	9,430	9,430
						Total Object Head-- 1 :			46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092
						Total Sub Head :			46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092
						Total Minor Head 1 :			46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092
						Total Sub Major Head 80 :			46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092
Total Major Head 2059 :			46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092						
Total of Month :			46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092						
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1098	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	5,69,282	0	0	0	5,69,282	5,69,282
						Voted-Sixth-Schedule-Jaintia	135	Voucher	29,25,630	1,000	3,13,900	28,600	25,82,130	29,24,630
						Voted-Sixth-Schedule-Jaintia	136	Voucher	6,48,047	0	1,52,000	0	4,96,047	6,48,047

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

Page No. 201
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	137	Voucher	2,03,122	0	22,000	0	1,81,122	2,03,122
						Voted-Sixth-Schedule-Jaintia	138	Voucher	68,992	0	0	68,992	68,992	
						Voted-Sixth-Schedule-Jaintia	139	Voucher	36,799	0	0	36,799	36,799	
						Voted-Sixth-Schedule-Jaintia	155	Voucher	6,94,898	3,000	45,000	0	6,46,898	6,91,898
						Total Object Head-- 1 :			51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070
						Total Sub Head :			51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070
						Total Minor Head 1 :			51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070
Total Sub Major Head 80 :			51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070						
Total Major Head 2059 :			51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070						
Total of Month :			51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070						
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1408	Voucher	30,58,846	1,000	2,92,000	30,800	27,35,046	30,57,846
						Voted-Sixth-Schedule-Jaintia	1409	Voucher	4,46,036	0	1,27,000	0	3,19,036	4,46,036
						Voted-Sixth-Schedule-Jaintia	1410	Voucher	2,23,460	0	22,000	0	2,01,460	2,23,460

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

Page No.

202

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1929	Voucher	2,745	0	0	0	2,745	2,745
						Voted-Sixth-Schedule-Jaintia	1992	Voucher	7,14,116	3,000	35,000	0	6,76,116	7,11,116
						Voted-Sixth-Schedule-Jaintia	1993	Voucher	38,080	0	0	0	38,080	38,080
						Voted-Sixth-Schedule-Jaintia	1994	Voucher	65,257	0	0	0	65,257	65,257
						Voted-Sixth-Schedule-Jaintia	2001	Voucher	2,915	0	0	0	2,915	2,915
						Voted-Sixth-Schedule-Jaintia	284	Voucher	2,24,292	0	0	0	2,24,292	2,24,292
						Voted-Sixth-Schedule-Jaintia	285	Voucher	57,649	0	0	0	57,649	57,649
						Voted-Sixth-Schedule-Jaintia	286	Voucher	51,408	0	0	0	51,408	51,408
						Voted-Sixth-Schedule-Jaintia	287	Voucher	16,920	0	0	0	16,920	16,920
						Voted-Sixth-Schedule-Jaintia	366	Voucher	30,08,403	1,000	2,98,900	28,600	26,79,903	30,07,403
						Voted-Sixth-Schedule-Jaintia	367	Voucher	38,080	0	0	0	38,080	38,080
						Voted-Sixth-Schedule-Jaintia	368	Voucher	7,14,116	3,000	35,000	0	6,76,116	7,11,116
						Voted-Sixth-Schedule-Jaintia	387	Voucher	6,63,899	0	1,52,000	0	5,11,899	6,63,899
						Voted-Sixth-Schedule-Jaintia	388	Voucher	2,23,460	0	22,000	0	2,01,460	2,23,460
						Voted-Sixth-Schedule-Jaintia	389	Voucher	70,114	0	0	0	70,114	70,114

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

Page No. 203
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division																
Month of Account:		DEC/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-Jaintia	664	Voucher	49,843	0	8,100	2,200	39,543	49,843				
						Voted-Sixth-Schedule-Jaintia	717	Voucher	50,443	0	8,100	2,200	40,143	50,443				
					Total Object Head-- I :								97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082
					Total Sub Head :								97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082
					Total Minor Head I :								97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082
					Total Sub Major Head 80 :								97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082
					Total Major Head 2059 :								97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082
Total of Month :								97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082					
Total of DDO 3400500 :								5,07,41,475	82,160	53,40,300	3,08,000	4,50,11,015	5,06,59,315					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													5,06,59,315					
<u>Summary of DDO wise expenditure</u>																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,06,59,315				
														5,06,59,315				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Jowai Treasury																			
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	8,81,220	0	1,30,500	0	7,50,720	8,81,220					
						General-Voted	200	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166					
						General-Voted	233	Voucher	71,786	0	6,000	0	65,786	71,786					
						General-Voted	450	Voucher	48,952	0	0	0	48,952	48,952					
						General-Voted	451	Voucher	3,616	0	0	0	3,616	3,616					
						General-Voted	452	Voucher	29,740	0	0	0	29,740	29,740					
						Total Object Head-- I :								13,59,480	0	1,63,000	0	11,96,480	13,59,480
						Total Sub Head :								13,59,480	0	1,63,000	0	11,96,480	13,59,480
Total Minor Head I :								13,59,480	0	1,63,000	0	11,96,480	13,59,480						
Total Sub Major Head 80 :								13,59,480	0	1,63,000	0	11,96,480	13,59,480						
Total Major Head 2059 :								13,59,480	0	1,63,000	0	11,96,480	13,59,480						
Total of Month :								13,59,480	0	1,63,000	0	11,96,480	13,59,480						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	193	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166					
						General-Voted	212	Voucher	7,94,063	0	1,32,500	0	6,61,563	7,94,063					
						General-Voted	215	Voucher	71,786	0	7,000	0	64,786	71,786					
						General-Voted	964	Voucher	1,83,168	0	0	0	1,83,168	1,83,168					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance				13,73,183	0	1,66,000	0	12,07,183	13,73,183
Total Object Head-- 1 :									13,73,183	0	1,66,000	0	12,07,183	13,73,183
Total Sub Head :									13,73,183	0	1,66,000	0	12,07,183	13,73,183
Total Minor Head 1 :									13,73,183	0	1,66,000	0	12,07,183	13,73,183
Total Sub Major Head 80 :									13,73,183	0	1,66,000	0	12,07,183	13,73,183
Total Major Head 2059 :									13,73,183	0	1,66,000	0	12,07,183	13,73,183
Total of Month :									13,73,183	0	1,66,000	0	12,07,183	13,73,183
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	8,85,647	0	92,500	11,000	7,82,147	8,85,647
						General-Voted	147	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166
						General-Voted	151	Voucher	71,786	0	7,000	0	64,786	71,786
						General-Voted	542	Voucher	5,20,140	0	2,10,300	0	3,09,840	5,20,140
						General-Voted	898	Voucher	21,378	0	0	0	21,378	21,378
Total Object Head-- 1 :									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
Total Sub Head :									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
Total Minor Head 1 :									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
Total Major Head 2059 :									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
Total of Month :									18,23,117	0	3,36,300	11,000	14,75,817	18,23,117
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) 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	442	Voucher	4,97,546	0	96,600	0	4,00,946	4,97,546
						General-Voted	474	Voucher	8,85,647	0	92,500	11,000	7,82,147	8,85,647
						General-Voted	475	Voucher	71,786	0	7,000	0	64,786	71,786
						Total Object Head-- 1 :								
Total Sub Head :									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979
Total Minor Head 1 :									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979
Total Sub Major Head 80 :									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979
Total Major Head 2059 :									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979
Total of Month :									14,54,979	0	1,96,100	11,000	12,47,879	14,54,979
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	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. 207
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Jowai Treasury															
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account: AUG/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	
Total Object Head-- I :									13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
Total Sub Head :									13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
Total Minor Head I :									13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
Total Sub Major Head 80 :									13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
Total Major Head 2059 :									13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
Total of Month :									13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
Month of Account: 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	
Total Object Head-- I :									13,10,831	29,616	1,54,100	11,000	11,16,115	12,81,215	

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

Page No.

208

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division												
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				13,10,831	29,616	1,54,100	11,000	11,16,115	12,81,215
					Total Minor Head 1 :				13,10,831	29,616	1,54,100	11,000	11,16,115	12,81,215
					Total Sub Major Head 80 :				13,10,831	29,616	1,54,100	11,000	11,16,115	12,81,215
					Total Major Head 2059 :				13,10,831	29,616	1,54,100	11,000	11,16,115	12,81,215
					Total of Month :				13,10,831	29,616	1,54,100	11,000	11,16,115	12,81,215
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	305	Voucher	1,56,792	0	15,000	0	1,41,792	1,56,792
						General-Voted	306	Voucher	7,30,027	0	47,500	11,000	6,71,527	7,30,027
						General-Voted	308	Voucher	73,963	0	10,000	0	63,963	73,963
						General-Voted	765	Voucher	1,71,664	0	11,500	0	1,60,164	1,71,664
						General-Voted	771	Voucher	1,78,385	0	70,100	0	1,08,285	1,78,385
						General-Voted	858	Voucher	3,71,924	0	0	0	3,71,924	3,71,924
					Total Object Head-- 1 :				16,82,755	0	1,54,100	11,000	15,17,655	16,82,755
					Total Sub Head :				16,82,755	0	1,54,100	11,000	15,17,655	16,82,755
					Total Minor Head 1 :				16,82,755	0	1,54,100	11,000	15,17,655	16,82,755

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

Page No. 209
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									16,82,755	0	1,54,100	11,000	16,82,755	
Total Major Head 2059 :									16,82,755	0	1,54,100	11,000	16,82,755	
Total of Month :									16,82,755	0	1,54,100	11,000	16,82,755	
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1250	Voucher	5,592	0	0	0	5,592	5,592
						General-Voted	1251	Voucher	46,560	0	0	0	46,560	46,560
						General-Voted	1252	Voucher	7,632	0	0	0	7,632	7,632
						General-Voted	1259	Voucher	40,644	0	0	0	40,644	40,644
						General-Voted	261	Voucher	5,06,841	0	96,600	0	4,10,241	5,06,841
						General-Voted	262	Voucher	7,27,739	2,288	47,500	11,000	6,66,951	7,25,451
						General-Voted	263	Voucher	73,963	0	10,000	0	63,963	73,963
						Total Object Head-- 1 :								
Total Sub Head :									14,08,971	2,288	1,54,100	11,000	14,06,683	
Total Minor Head 1 :									14,08,971	2,288	1,54,100	11,000	14,06,683	
Total Sub Major Head 80 :									14,08,971	2,288	1,54,100	11,000	14,06,683	
Total Major Head 2059 :									14,08,971	2,288	1,54,100	11,000	14,06,683	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Jowai Treasury														
D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									14,08,971	2,288	1,54,100	11,000	12,41,583	14,06,683
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	113	Voucher	75,961	0	10,000	0	65,961	75,961
							157	Voucher	3,43,094	0	85,100	0	2,57,994	3,43,094
							158	Voucher	5,66,431	0	37,500	8,800	5,20,131	5,66,431
							1618	Voucher	75,961	0	10,000	0	65,961	75,961
							1629	Voucher	5,17,766	0	1,45,100	0	3,72,666	5,17,766
							1630	Voucher	6,50,013	0	47,500	11,000	5,91,513	6,50,013
							695	Voucher	8,110	0	0	2,200	5,910	8,110
							696	Voucher	75,224	0	10,000	0	65,224	75,224
							763	Voucher	1,74,672	0	60,000	0	1,14,672	1,74,672
							786	Voucher	6,51,755	0	0	0	6,51,755	6,51,755
							Total Object Head-- 1 :							
Total Sub Head :									31,38,987	0	4,05,200	22,000	27,11,787	31,38,987
Total Minor Head 1 :									31,38,987	0	4,05,200	22,000	27,11,787	31,38,987
Total Sub Major Head 80 :									31,38,987	0	4,05,200	22,000	27,11,787	31,38,987
Total Major Head 2059 :									31,38,987	0	4,05,200	22,000	27,11,787	31,38,987

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

Page No. 211

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES													
Department :	Public Works Department (Roads)														
Treasury :	Jowai Treasury														
D.D.O. :	3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:	DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									31,38,987	0	4,05,200	22,000	27,11,787	31,38,987	
Total of DDO 3400700 :									1,49,48,426	1,28,084	18,83,000	88,000	1,28,49,342	1,48,20,342	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														1,48,20,342	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary General-Voted Allowance								1,48,20,342
														1,48,20,342	

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

Page No.

212

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400001 B.D.O. Pwd Nongstoin**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	
Total Object Head-- 1 :									89,946	0	0	0	89,946	89,946	
Total Sub Head :									89,946	0	0	0	89,946	89,946	
Total Minor Head 1 :									89,946	0	0	0	89,946	89,946	
Total Sub Major Head 80 :									89,946	0	0	0	89,946	89,946	
Total Major Head 2059 :									89,946	0	0	0	89,946	89,946	
Total of Month :									89,946	0	0	0	89,946	89,946	

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries										
					Voted-Sixth-Schedule-Khasi		15	Voucher	85,578	0	0	0	85,578	85,578	
Total Object Head-- 1 :									85,578	0	0	0	85,578	85,578	
Total Sub Head :									85,578	0	0	0	85,578	85,578	
Total Minor Head 1 :									85,578	0	0	0	85,578	85,578	
Total Sub Major Head 80 :									85,578	0	0	0	85,578	85,578	

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

Up to Accounting Month December 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														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									85,578	0	0	0	85,578	85,578
Total of Month :									85,578	0	0	0	85,578	85,578
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	85,578	0	0	0	85,578	85,578
Total Object Head-- 1 :									85,578	0	0	0	85,578	85,578
Total Sub Head :									85,578	0	0	0	85,578	85,578
Total Minor Head 1 :									85,578	0	0	0	85,578	85,578
Total Sub Major Head 80 :									85,578	0	0	0	85,578	85,578
Total Major Head 2059 :									85,578	0	0	0	85,578	85,578
Total of Month :									85,578	0	0	0	85,578	85,578
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	85,578	0	0	0	85,578	85,578

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

Up to Accounting Month December 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														
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	(18) Block Offices	0	01. Salaries				85,578	0	0	0	85,578	85,578
Total Object Head-- I :									85,578	0	0	0	85,578	85,578
Total Sub Head :									85,578	0	0	0	85,578	85,578
Total Minor Head I :									85,578	0	0	0	85,578	85,578
Total Sub Major Head 80 :									85,578	0	0	0	85,578	85,578
Total Major Head 2059 :									85,578	0	0	0	85,578	85,578
Total of Month :									85,578	0	0	0	85,578	85,578
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	87,866	0	0	0	87,866	87,866
Total Object Head-- I :									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
Total Object Head-- II :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,02,866	0	0	0	1,02,866	1,02,866
Total Minor Head I :									1,02,866	0	0	0	1,02,866	1,02,866
Total Sub Major Head 80 :									1,02,866	0	0	0	1,02,866	1,02,866

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

Up to Accounting Month December 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															
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 Total Major Head 2059 :									1,02,866	0	0	0	1,02,866	1,02,866	
Total of Month :									1,02,866	0	0	0	1,02,866	1,02,866	
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	87,866	0	0	0	87,866	87,866	
Total Object Head-- I :									87,866	0	0	0	87,866	87,866	
					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	
Total Object Head-- II :									36,000	0	0	0	36,000	36,000	
Total Sub Head :									1,23,866	0	0	0	1,23,866	1,23,866	
Total Minor Head I :									1,23,866	0	0	0	1,23,866	1,23,866	
Total Sub Major Head 80 :									1,23,866	0	0	0	1,23,866	1,23,866	
Total Major Head 2059 :									1,23,866	0	0	0	1,23,866	1,23,866	
Total of Month :									1,23,866	0	0	0	1,23,866	1,23,866	
Month of Account: OCT/2024															

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

Up to Accounting Month December 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															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	202	Voucher	87,866	0	0	0	87,866	87,866	
Total Object Head-- 1 :									87,866	0	0	0	87,866	87,866	
Total Sub Head :									87,866	0	0	0	87,866	87,866	
Total Minor Head 1 :									87,866	0	0	0	87,866	87,866	
Total Sub Major Head 80 :									87,866	0	0	0	87,866	87,866	
Total Major Head 2059 :									87,866	0	0	0	87,866	87,866	
Total of Month :									87,866	0	0	0	87,866	87,866	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	87,866	0	0	0	87,866	87,866	
						Voted-Sixth-Schedule-Khasi	728	Voucher	6,744	0	0	0	6,744	6,744	
Total Object Head-- 1 :									94,610	0	0	0	94,610	94,610	
Total Sub Head :									94,610	0	0	0	94,610	94,610	
Total Minor Head 1 :									94,610	0	0	0	94,610	94,610	
Total Sub Major Head 80 :									94,610	0	0	0	94,610	94,610	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury Nongstoin Treasury															
D.D.O. : 3400001 B.D.O. Pwd Nongstion															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2059 :									94,610	0	0	0	94,610	94,610	
Total of Month :									94,610	0	0	0	94,610	94,610	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1018	Voucher	90,152	0	0	0	90,152	90,152	
						Voted-Sixth-Schedule-Khasi	43	Voucher	90,152	0	0	0	90,152	90,152	
Total Object Head-- 1 :									1,80,304	0	0	0	1,80,304	1,80,304	
Total Sub Head :									1,80,304	0	0	0	1,80,304	1,80,304	
Total Minor Head 1 :									1,80,304	0	0	0	1,80,304	1,80,304	
Total Sub Major Head 80 :									1,80,304	0	0	0	1,80,304	1,80,304	
Total Major Head 2059 :									1,80,304	0	0	0	1,80,304	1,80,304	
Total of Month :									1,80,304	0	0	0	1,80,304	1,80,304	
Total of DDO 3400001 :									9,36,192	0	0	0	9,36,192	9,36,192	
Reconciliation Portion															
<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. 218

Run Date : 22/01/2025

Up to Accounting Month December 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						
DDO wise Total (Original +Reconciliation+IA) :					9,36,192		
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,85,192
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	51,000
							9,36,192

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

Page No.

219

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin**Month of Account:** APR/2024

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

Month of Account: MAY/2024

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

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

Page No. 220
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Nongstoin Treasury												
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance				14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Object Head-- I :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Sub Head :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Minor Head I :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Sub Major Head 80 :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total Major Head 2059 :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Total of Month :									14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	199	Voucher	4,12,318	0	1,00,300	0	3,12,018	4,12,318
						General-Voted	201	Voucher	9,50,040	8,000	91,500	11,000	8,39,540	9,42,040
Total Object Head-- I :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Sub Head :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Minor Head I :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Sub Major Head 80 :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total Major Head 2059 :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358
Total of Month :									13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358

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

Page No.

221

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin																	
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	(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					
						Total Object Head-- I :								13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358
						Total Sub Head :								13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358
						Total Minor Head I :								13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358
						Total Sub Major Head 80 :								13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358
						Total Major Head 2059 :								13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358
Total of Month :								13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358						
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	(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					
						Total Object Head-- I :								13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739
						Total Sub Head :								13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739
						Total Minor Head I :								13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739
Total Sub Major Head 80 :								13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739						

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

Page No. 222
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongstoin Treasury														
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
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	
Total Major Head 2059 :									13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739
Total of Month :									13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739
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	(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
Total Object Head-- 1 :									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739
Total Sub Head :									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739
Total Minor Head 1 :									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739
Total Sub Major Head 80 :									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739
Total Major Head 2059 :									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739
Total of Month :									13,88,739	0	1,70,500	11,000	12,07,239	13,88,739
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary	General-Voted	224	Voucher	9,74,276	0	1,00,200	11,000	8,63,076	9,74,276

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Nongstoin Treasury																			
D.D.O. : 3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	262	Voucher	2,59,673	0	60,000	0	1,99,673	2,59,673					
						General-Voted	714	Voucher	73,442	0	0	0	73,442	73,442					
						General-Voted	715	Voucher	1,39,775	0	0	0	1,39,775	1,39,775					
						General-Voted	716	Voucher	73,442	0	0	0	73,442	73,442					
						General-Voted	717	Voucher	35,537	0	0	0	35,537	35,537					
						General-Voted	718	Voucher	35,537	0	0	0	35,537	35,537					
						Total Object Head-- I :								15,91,682	0	1,60,200	11,000	14,20,482	15,91,682
						Total Sub Head :								15,91,682	0	1,60,200	11,000	14,20,482	15,91,682
Total Minor Head I :								15,91,682	0	1,60,200	11,000	14,20,482	15,91,682						
Total Sub Major Head 80 :								15,91,682	0	1,60,200	11,000	14,20,482	15,91,682						
Total Major Head 2059 :								15,91,682	0	1,60,200	11,000	14,20,482	15,91,682						
Total of Month :								15,91,682	0	1,60,200	11,000	14,20,482	15,91,682						
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	236	Voucher	83,147	0	0	0	83,147	83,147					
						General-Voted	237	Voucher	9,74,276	0	1,00,200	11,000	8,63,076	9,74,276					
						General-Voted	322	Voucher	68,703	0	0	0	68,703	68,703					
						General-Voted	609	Voucher	74,832	0	0	0	74,832	74,832					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	658	Voucher	6,348	0	0	0	6,348	6,348			
Total Object Head-- 1 :									12,07,306	0	1,00,200	11,000	10,96,106	12,07,306			
Total Sub Head :									12,07,306	0	1,00,200	11,000	10,96,106	12,07,306			
Total Minor Head 1 :									12,07,306	0	1,00,200	11,000	10,96,106	12,07,306			
Total Sub Major Head 80 :									12,07,306	0	1,00,200	11,000	10,96,106	12,07,306			
Total Major Head 2059 :									12,07,306	0	1,00,200	11,000	10,96,106	12,07,306			
Total of Month :									12,07,306	0	1,00,200	11,000	10,96,106	12,07,306			
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1229	Voucher	1,87,826	0	25,000	0	1,62,826	1,87,826			
									General-Voted	1230	Voucher	1,87,826	0	25,000	0	1,62,826	1,87,826
									General-Voted	178	Voucher	10,01,984	0	1,11,200	11,000	8,79,784	10,01,984
									General-Voted	243	Voucher	85,334	0	0	0	85,334	85,334
									General-Voted	397	Voucher	2,414	0	0	0	2,414	2,414
									General-Voted	398	Voucher	76,001	0	0	0	76,001	76,001
									General-Voted	779	Voucher	10,01,984	0	1,23,700	0	8,78,284	10,01,984
									General-Voted	811	Voucher	85,334	0	0	0	85,334	85,334
									General-Voted	812	Voucher	55,450	0	0	0	55,450	55,450

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

Page No.

225

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		DEC/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	813	Voucher	1,21,985	0	50,000	0	71,985	1,21,985		
						General-Voted	814	Voucher	1,80,672	0	50,000	0	1,30,672	1,80,672		
						General-Voted	815	Voucher	1,80,672	0	50,000	0	1,30,672	1,80,672		
						General-Voted	985	Voucher	68,646	0	0	0	68,646	68,646		
Total Object Head-- I :									32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
Total Sub Head :									32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
Total Minor Head I :									32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
Total Sub Major Head 80 :									32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
Total Major Head 2059 :									32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
Total of Month :									32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
Total of DDO 3400100 :									1,46,37,511	40,000	16,62,200	99,000	1,28,36,311	1,45,97,511		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :														1,45,97,511		
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted										1,45,97,511
														1,45,97,511		

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

Page No. 226
Run Date : 22/01/2025

Up to Accounting Month December 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: 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
							Total Object Head-- 1 :							
Total Sub Head :								32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total Minor Head 1 :								32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total Sub Major Head 80 :								32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total Major Head 2059 :								32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total of Month :								32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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**

Page No. 227
Run Date : 22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Nongstoin Treasury															
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Nongstoin															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	31,978	0	0	2,200	29,778	31,978	
						Voted-Sixth-Schedule-Khasi	356	Voucher	31,978	0	0	2,200	29,778	31,978	
						Voted-Sixth-Schedule-Khasi	501	Voucher	90,653	0	0	0	90,653	90,653	
						Voted-Sixth-Schedule-Khasi	503	Voucher	8,05,532	0	82,800	0	7,22,732	8,05,532	
Total Object Head-- 1 :								41,56,441	0	3,18,500	15,400	38,22,541	41,56,441		
Total Sub Head :								41,56,441	0	3,18,500	15,400	38,22,541	41,56,441		
Total Minor Head 1 :								41,56,441	0	3,18,500	15,400	38,22,541	41,56,441		
Total Sub Major Head 80 :								41,56,441	0	3,18,500	15,400	38,22,541	41,56,441		
Total Major Head 2059 :								41,56,441	0	3,18,500	15,400	38,22,541	41,56,441		
Total of Month :								41,56,441	0	3,18,500	15,400	38,22,541	41,56,441		
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	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

Page No. 229

Run Date : 22/01/2025

Up to Accounting Month December 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:		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	
							Total Object Head-- 1 :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491
							Total Sub Head :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491
							Total Minor Head 1 :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491
							Total Sub Major Head 80 :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491
Total Major Head 2059 :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491							
Total of Month :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491							
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	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	
							Total Object Head-- 1 :			36,44,966	0	2,64,200	13,200	33,67,566	36,44,966
Total Sub Head :			36,44,966	0	2,64,200	13,200	33,67,566	36,44,966							

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

Page No. 230
Run Date : 22/01/2025

Up to Accounting Month December 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: 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			Total Minor Head 1 :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
									Total Sub Major Head 80 :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
									Total Major Head 2059 :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
									Total of Month :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
Month of Account: 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	
									Total Object Head-- 1 :						45,36,624	0	3,52,100	13,200	41,71,324	45,36,624	
									Total Sub Head :						45,36,624	0	3,52,100	13,200	41,71,324	45,36,624	
									Total Minor Head 1 :						45,36,624	0	3,52,100	13,200	41,71,324	45,36,624	
									Total Sub Major Head 80 :						45,36,624	0	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**

Up to Accounting Month December 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2059									Total Major Head 2059 :	45,36,624	0	3,52,100	13,200	41,71,324	45,36,624
Total of Month :									45,36,624	0	3,52,100	13,200	41,71,324	45,36,624	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	263	Voucher	27,97,694	0	2,28,100	13,200	25,56,394	27,97,694	
						Voted-Sixth-Schedule-Khasi	264	Voucher	5,70,461	0	35,000	0	5,35,461	5,70,461	
						Voted-Sixth-Schedule-Khasi	265	Voucher	95,658	0	6,100	0	89,558	95,658	
						Voted-Sixth-Schedule-Khasi	758	Voucher	2,48,574	0	0	0	2,48,574	2,48,574	
Total Object Head-- 1 :									37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
Total Sub Head :									37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
Total Minor Head 1 :									37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
Total Sub Major Head 80 :									37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
Total Major Head 2059 :									37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
Total of Month :									37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
Month of Account: NOV/2024															

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

Page No. 232
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/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	238	Voucher	5,70,461	0	35,000	0	5,35,461	5,70,461	
						Voted-Sixth-Schedule-Khasi	239	Voucher	27,37,415	0	2,28,100	13,200	24,96,115	27,37,415	
						Voted-Sixth-Schedule-Khasi	240	Voucher	95,658	0	6,100	0	89,558	95,658	
						Voted-Sixth-Schedule-Khasi	431	Voucher	7,33,821	0	15,000	6,600	7,12,221	7,33,821	
						Voted-Sixth-Schedule-Khasi	724	Voucher	2,16,120	0	0	0	2,16,120	2,16,120	
						Voted-Sixth-Schedule-Khasi	725	Voucher	44,724	0	0	0	44,724	44,724	
						Voted-Sixth-Schedule-Khasi	823	Voucher	1,95,942	0	0	0	1,95,942	1,95,942	
						Voted-Sixth-Schedule-Khasi	824	Voucher	22,506	0	0	0	22,506	22,506	
Total Object Head-- 1 :									46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
Total Sub Head :									46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
Total Minor Head 1 :									46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
Total Sub Major Head 80 :									46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
Total Major Head 2059 :									46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
Total of Month :									46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
Month of Account: DEC/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

233

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1082	Voucher	28,14,227	0	2,33,100	0	25,81,127	28,14,227
						Voted-Sixth-Schedule-Khasi	1083	Voucher	99,244	0	0	0	99,244	99,244
						Voted-Sixth-Schedule-Khasi	1175	Voucher	1,43,230	0	0	0	1,43,230	1,43,230
						Voted-Sixth-Schedule-Khasi	1176	Voucher	79,878	0	0	0	79,878	79,878
						Voted-Sixth-Schedule-Khasi	1227	Voucher	6,33,843	0	40,900	2,200	5,90,743	6,33,843
						Voted-Sixth-Schedule-Khasi	1228	Voucher	6,33,843	0	40,900	2,200	5,90,743	6,33,843
						Voted-Sixth-Schedule-Khasi	1296	Voucher	2,46,288	0	20,000	0	2,26,288	2,46,288
						Voted-Sixth-Schedule-Khasi	1297	Voucher	62,172	0	5,000	0	57,172	62,172
						Voted-Sixth-Schedule-Khasi	1298	Voucher	62,172	0	5,000	0	57,172	62,172
						Voted-Sixth-Schedule-Khasi	179	Voucher	28,14,227	0	2,33,100	13,200	25,67,927	28,14,227
						Voted-Sixth-Schedule-Khasi	180	Voucher	98,076	0	6,100	0	91,976	98,076
						Voted-Sixth-Schedule-Khasi	215	Voucher	5,84,642	0	35,000	0	5,49,642	5,84,642
						Voted-Sixth-Schedule-Khasi	349	Voucher	86,336	0	0	0	86,336	86,336
						Voted-Sixth-Schedule-Khasi	352	Voucher	2,34,049	0	0	0	2,34,049	2,34,049
						Voted-Sixth-Schedule-Khasi	816	Voucher	5,84,642	0	35,000	0	5,49,642	5,84,642

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

Page No. 234

Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/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				91,76,869	0	6,54,100	17,600	85,05,169	91,76,869
Total Object Head-- 1 :									91,76,869	0	6,54,100	17,600	85,05,169	91,76,869
Total Sub Head :									91,76,869	0	6,54,100	17,600	85,05,169	91,76,869
Total Minor Head 1 :									91,76,869	0	6,54,100	17,600	85,05,169	91,76,869
Total Sub Major Head 80 :									91,76,869	0	6,54,100	17,600	85,05,169	91,76,869
Total Major Head 2059 :									91,76,869	0	6,54,100	17,600	85,05,169	91,76,869
Total of Month :									91,76,869	0	6,54,100	17,600	85,05,169	91,76,869
Total of DDO 3400200 :									4,12,73,513	0	29,61,800	1,32,000	3,81,79,713	4,12,73,513
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,12,73,513	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,12,73,513
														4,12,73,513

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

Page No. 235
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	2,24,382	0	0	0	2,24,382	2,24,382	
						Voted-Sixth-Schedule-Khasi	565	Voucher	28,080	0	0	0	28,080	28,080	
						Voted-Sixth-Schedule-Khasi	566	Voucher	66,082	0	0	0	66,082	66,082	
						Total Object Head-- 1 :			3,18,544	0	0	0	3,18,544	3,18,544	
						Total Sub Head :			3,18,544	0	0	0	3,18,544	3,18,544	
						Total Minor Head 1 :			3,18,544	0	0	0	3,18,544	3,18,544	
						Total Sub Major Head 80 :			3,18,544	0	0	0	3,18,544	3,18,544	
Total Major Head 2059 :			3,18,544	0	0	0	3,18,544	3,18,544							
Total of Month :			3,18,544	0	0	0	3,18,544	3,18,544							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	71,727	0	4,600	0	67,127	71,727	
						Voted-Sixth-Schedule-Khasi	499	Voucher	1,43,065	0	0	0	1,43,065	1,43,065	
						Voted-Sixth-Schedule-Khasi	569	Voucher	7,25,143	0	44,300	0	6,80,843	7,25,143	
						Voted-Sixth-Schedule-Khasi	704	Voucher	5,27,930	0	98,000	0	4,29,930	5,27,930	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongstoin Treasury														
D.D.O. : 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	708	Voucher	8,46,357	0	44,300	0	8,02,057	8,46,357
							711	Voucher	89,726	0	10,000	0	79,726	89,726
							713	Voucher	31,488	0	0	0	31,488	31,488
							716	Voucher	1,43,454	0	9,200	0	1,34,254	1,43,454
Total Object Head-- 1 :									25,78,890	0	2,10,400	0	23,68,490	25,78,890
Total Sub Head :									25,78,890	0	2,10,400	0	23,68,490	25,78,890
Total Minor Head 1 :									25,78,890	0	2,10,400	0	23,68,490	25,78,890
Total Sub Major Head 80 :									25,78,890	0	2,10,400	0	23,68,490	25,78,890
Total Major Head 2059 :									25,78,890	0	2,10,400	0	23,68,490	25,78,890
Total of Month :									25,78,890	0	2,10,400	0	23,68,490	25,78,890
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	8,46,357	0	44,300	0	8,02,057	8,46,357
							502	Voucher	2,52,572	0	0	0	2,52,572	2,52,572
							577	Voucher	1,77,385	0	75,000	0	1,02,385	1,77,385

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Nongstoin Treasury												
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	578	Voucher	8,78,475	0	1,21,000	0	7,57,475	8,78,475
Total Object Head-- 1 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Sub Head :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Minor Head 1 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Sub Major Head 80 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total Major Head 2059 :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
Total of Month :									21,54,789	0	2,40,300	0	19,14,489	21,54,789
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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 238
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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
Total Object Head-- 1 :									24,32,708	0	2,02,300	0	22,30,408	24,32,708
Total Sub Head :									24,32,708	0	2,02,300	0	22,30,408	24,32,708
Total Minor Head 1 :									24,32,708	0	2,02,300	0	22,30,408	24,32,708
Total Sub Major Head 80 :									24,32,708	0	2,02,300	0	22,30,408	24,32,708
Total Major Head 2059 :									24,32,708	0	2,02,300	0	22,30,408	24,32,708
Total of Month :									24,32,708	0	2,02,300	0	22,30,408	24,32,708
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
Total Object Head-- 1 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total Sub Head :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total Minor Head 1 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total Sub Major Head 80 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322

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

Up to Accounting Month December of Financial Year 2024-2025

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: 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.)
Total Major Head 2059 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total of Month :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
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) 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
Total Object Head-- 1 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total Sub Head :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total Minor Head 1 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total Sub Major Head 80 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total Major Head 2059 :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Total of Month :									15,06,322	0	1,58,400	0	13,47,922	15,06,322
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Page No. 240
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/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	134	Voucher	8,30,608	0	50,300	0	7,80,308	8,30,608
							239	Voucher	6,76,715	0	1,08,200	0	5,68,515	6,76,715
							266	Voucher	15,050	0	0	0	15,050	15,050
							646	Voucher	13,845	0	0	0	13,845	13,845
							686	Voucher	24,10,209	0	2,81,200	0	21,29,009	24,10,209
							790	Voucher	5,55,009	0	1,40,000	0	4,15,009	5,55,009
							Total Object Head-- 1 :							
Total Sub Head :								45,01,436	0	5,79,700	0	39,21,736	45,01,436	
Total Minor Head 1 :								45,01,436	0	5,79,700	0	39,21,736	45,01,436	
Total Sub Major Head 80 :								45,01,436	0	5,79,700	0	39,21,736	45,01,436	
Total Major Head 2059 :								45,01,436	0	5,79,700	0	39,21,736	45,01,436	
Total of Month :								45,01,436	0	5,79,700	0	39,21,736	45,01,436	
Month of Account: NOV/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-	243	Voucher	12,78,622	0	1,08,900	0	11,69,722	12,78,622

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongstoin Treasury														
D.D.O. : 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	6,76,715	0	1,08,200	0	5,68,515	6,76,715
							611	Voucher	98,328	0	0	0	98,328	98,328
							660	Voucher	54,060	0	0	0	54,060	54,060
							722	Voucher	5,35,020	0	20,000	0	5,15,020	5,35,020
							825	Voucher	9,639	0	0	0	9,639	9,639
							826	Voucher	8,568	0	0	0	8,568	8,568
							Total Object Head-- 1 :							
Total Sub Head :								26,60,952	0	2,37,100	0	24,23,852	26,60,952	
Total Minor Head 1 :								26,60,952	0	2,37,100	0	24,23,852	26,60,952	
Total Sub Major Head 80 :								26,60,952	0	2,37,100	0	24,23,852	26,60,952	
Total Major Head 2059 :								26,60,952	0	2,37,100	0	24,23,852	26,60,952	
Total of Month :								26,60,952	0	2,37,100	0	24,23,852	26,60,952	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1085	Voucher	12,29,692	0	88,900	0	11,40,792	12,29,692

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

Page No.

242

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400400 Executive Engineer Pwd (Roads) Mawshynrut Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	1,40,004	0	5,000	0	1,35,004	1,40,004
						Voted-Sixth-Schedule-Khasi	1226	Voucher	1,40,004	0	5,000	0	1,35,004	1,40,004
						Voted-Sixth-Schedule-Khasi	182	Voucher	13,05,388	7,344	1,03,900	0	11,94,144	12,98,044
						Voted-Sixth-Schedule-Khasi	217	Voucher	6,90,230	0	1,08,200	0	5,82,030	6,90,230
						Voted-Sixth-Schedule-Khasi	818	Voucher	6,90,230	0	1,08,200	0	5,82,030	6,90,230
Total Object Head-- I :									41,95,548	7,344	4,19,200	0	37,69,004	41,88,204
Total Sub Head :									41,95,548	7,344	4,19,200	0	37,69,004	41,88,204
Total Minor Head I :									41,95,548	7,344	4,19,200	0	37,69,004	41,88,204
Total Sub Major Head 80 :									41,95,548	7,344	4,19,200	0	37,69,004	41,88,204
Total Major Head 2059 :									41,95,548	7,344	4,19,200	0	37,69,004	41,88,204
Total of Month :									41,95,548	7,344	4,19,200	0	37,69,004	41,88,204
Total of DDO 3400400 :									2,18,55,511	7,344	22,05,800	0	1,96,42,367	2,18,48,167
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,18,48,167	
Summary of DDO wise expenditure														

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

Page No. 243

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Nongstoin Treasury**D.D.O. :** 3400400 Executive Engineer Pwd (Roads) Mawshynrut DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,18,48,167
					2,18,48,167

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

Page No.

244

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	64,134	0	0	0	64,134	64,134					
						General-Voted	111	Voucher	10,23,117	3,000	1,40,600	0	8,79,517	10,20,117					
						General-Voted	174	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525					
						General-Voted	718	Voucher	55,816	0	0	0	55,816	55,816					
						Total Object Head-- I :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592
						Total Sub Head :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592
						Total Minor Head I :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592
Total Sub Major Head 80 :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592						
Total Major Head 2059 :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592						
Total of Month :								16,13,592	3,000	2,35,600	0	13,74,992	16,10,592						
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525					
						General-Voted	244	Voucher	25,128	0	0	0	25,128	25,128					
						General-Voted	245	Voucher	10,11,266	3,000	1,38,250	0	8,70,016	10,08,266					
						General-Voted	246	Voucher	75,985	0	0	0	75,985	75,985					
						Total Object Head-- I :								15,82,904	3,000	2,33,250	0	13,46,654	15,79,904

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

Page No. 245

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		William Nagar Treasury												
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total Minor Head 1 :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total Sub Major Head 80 :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total Major Head 2059 :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
					Total of Month :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	388	Voucher	60,124	0	0	0	60,124	60,124
						General-Voted	67	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525
						General-Voted	68	Voucher	75,985	0	0	0	75,985	75,985
						General-Voted	69	Voucher	9,51,142	3,000	1,38,250	0	8,09,892	9,48,142
					Total Object Head-- 1 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Sub Head :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Minor Head 1 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Sub Major Head 80 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
					Total Major Head 2059 :				15,57,776	3,000	2,33,250	0	13,21,526	15,54,776

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : William Nagar Treasury														
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									15,57,776	3,000	2,33,250	0	13,21,526	15,54,776
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	(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
Total Object Head-- 1 :									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
Total Sub Head :									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
Total Minor Head 1 :									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
Total Sub Major Head 80 :									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
Total Major Head 2059 :									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
Total of Month :									15,53,063	3,000	2,08,250	17,600	13,24,213	15,50,063
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			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		William Nagar Treasury												
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar												
Month of Account:		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	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
						Total Object Head-- I :			15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267
						Total Sub Head :			15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267
						Total Minor Head I :			15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267
Total Sub Major Head 80 :			15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267						
Total Major Head 2059 :			15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267						
Total of Month :			15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267						
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	(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
						Total Object Head-- I :			15,74,267	0	2,08,250	17,600	13,48,417	15,74,267
						Total Sub Head :			15,74,267	0	2,08,250	17,600	13,48,417	15,74,267
						Total Minor Head I :			15,74,267	0	2,08,250	17,600	13,48,417	15,74,267
						Total Sub Major Head 80 :			15,74,267	0	2,08,250	17,600	13,48,417	15,74,267

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : William Nagar Treasury																			
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar																			
Month of Account: 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.)					
Total Major Head 2059 :									15,74,267	0	2,08,250	17,600	13,48,417	15,74,267					
Total of Month :									15,74,267	0	2,08,250	17,600	13,48,417	15,74,267					
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	300	Voucher	3,04,718	0	70,000	0	2,34,718	3,04,718					
						General-Voted	301	Voucher	9,71,689	0	1,38,250	17,600	8,15,839	9,71,689					
						General-Voted	626	Voucher	2,05,892	0	0	0	2,05,892	2,05,892					
					Total Object Head-- 1 :									14,82,299	0	2,08,250	17,600	12,56,449	14,82,299
					Total Sub Head :									14,82,299	0	2,08,250	17,600	12,56,449	14,82,299
					Total Minor Head 1 :									14,82,299	0	2,08,250	17,600	12,56,449	14,82,299
					Total Sub Major Head 80 :									14,82,299	0	2,08,250	17,600	12,56,449	14,82,299
Total Major Head 2059 :									14,82,299	0	2,08,250	17,600	12,56,449	14,82,299					
Total of Month :									14,82,299	0	2,08,250	17,600	12,56,449	14,82,299					
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)					

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		William Nagar Treasury												
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	198	Voucher	1,40,061	0	20,000	0	1,20,061	1,40,061
						General-Voted	199	Voucher	9,71,689	0	1,38,250	17,600	8,15,839	9,71,689
						General-Voted	802	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	891	Voucher	4,87,948	0	32,060	0	4,55,888	4,87,948
						General-Voted	892	Voucher	26,700	0	0	0	26,700	26,700
						Total Object Head-- 1 :								17,01,398
Total Sub Head :								17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
Total Minor Head 1 :								17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
Total Sub Major Head 80 :								17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
Total Major Head 2059 :								17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
Total of Month :								17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1208	Voucher	9,90,439	0	1,25,050	0	8,65,389	9,90,439
						General-Voted	1290	Voucher	11,826	0	0	0	11,826	11,826
						General-Voted	1291	Voucher	4,63,712	0	41,130	0	4,22,582	4,63,712
						General-Voted	1451	Voucher	1,29,848	0	10,000	0	1,19,848	1,29,848
						General-Voted	1452	Voucher	3,89,544	0	30,000	0	3,59,544	3,89,544

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

Page No.

250

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : William Nagar Treasury

D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar

Month of Account: DEC/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	175	Voucher	9,90,439	0	1,25,050	0	8,65,389	9,90,439	
						General-Voted	176	Voucher	4,75,295	0	41,130	0	4,34,165	4,75,295	
Total Object Head-- 1 :									34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Total Sub Head :									34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Total Minor Head 1 :									34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Total Sub Major Head 80 :									34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Total Major Head 2059 :									34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Total of Month :									34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Total of DDO 3400100 :									1,60,90,669	15,000	20,97,770	88,000	1,38,89,899	1,60,75,669	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,60,75,669	
Summary of DDO wise expenditure															
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted									1,60,75,669
														1,60,75,669	

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

Page No. 251
Run Date : 22/01/2025

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

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

Up to Accounting Month December 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: 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	186	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637
						Voted-Sixth-Schedule-Garo	189	Voucher	11,17,800	5,000	1,13,800	11,000	9,88,000	11,12,800
						Voted-Sixth-Schedule-Garo	191	Voucher	13,72,477	8,000	1,96,550	17,600	11,50,327	13,64,477
						Voted-Sixth-Schedule-Garo	192	Voucher	14,89,559	10,000	1,12,330	26,400	13,40,829	14,79,559
						Voted-Sixth-Schedule-Garo	664	Voucher	6,780	0	0	0	6,780	6,780
Total Object Head-- I :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Sub Head :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Minor Head I :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Sub Major Head 80 :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total Major Head 2059 :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Total of Month :									44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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 December 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: 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				
						Voted-Sixth-Schedule-Garo	107	Voucher	10,60,914	5,000	1,09,800	11,000	9,35,114	10,55,914				
					Total Object Head-- 1 :								44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
					Total Sub Head :								44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
					Total Minor Head 1 :								44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
					Total Sub Major Head 80 :								44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
					Total Major Head 2059 :								44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587
Total of Month :								44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587					
Month of Account: 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 December 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: 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					
					Total Object Head-- 1 :								45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587
					Total Sub Head :								45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587
					Total Minor Head 1 :								45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587
					Total Sub Major Head 80 :								45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587
					Total Major Head 2059 :								45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587
Total of Month :								45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587					
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						
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**

Page No. 255
Run Date : 22/01/2025

Up to Accounting Month December 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:		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	Total Object Head-- 1 :			46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024
						Total Sub Head :			46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024
						Total Minor Head 1 :			46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024
						Total Sub Major Head 80 :			46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024
						Total Major Head 2059 :			46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024
						Total of Month :			46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024
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	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
						Total Object Head-- 1 :			46,16,138	0	4,91,550	55,000	40,69,588	46,16,138
						Total Sub Head :			46,16,138	0	4,91,550	55,000	40,69,588	46,16,138
						Total Minor Head 1 :			46,16,138	0	4,91,550	55,000	40,69,588	46,16,138

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

Up to Accounting Month December 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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2059 :									45,88,628	0	4,72,550	55,000	40,61,078	45,88,628	
Total of Month :									45,88,628	0	4,72,550	55,000	40,61,078	45,88,628	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	14,10,467	0	1,88,100	17,600	12,04,767	14,10,467	
						Voted-Sixth-Schedule-Garo	292	Voucher	9,92,198	0	90,200	11,000	8,90,998	9,92,198	
						Voted-Sixth-Schedule-Garo	293	Voucher	15,93,260	0	1,05,525	26,400	14,61,335	15,93,260	
						Voted-Sixth-Schedule-Garo	341	Voucher	95,802	0	0	0	95,802	95,802	
						Voted-Sixth-Schedule-Garo	75	Voucher	4,99,344	0	70,000	0	4,29,344	4,99,344	
						Voted-Sixth-Schedule-Garo	798	Voucher	1,23,492	0	0	0	1,23,492	1,23,492	
						Voted-Sixth-Schedule-Garo	799	Voucher	40,896	0	0	0	40,896	40,896	
						Voted-Sixth-Schedule-Garo	800	Voucher	84,360	0	0	0	84,360	84,360	
						Voted-Sixth-Schedule-Garo	801	Voucher	1,08,360	0	0	0	1,08,360	1,08,360	
Total Object Head-- 1 :									49,48,179	0	4,53,825	55,000	44,39,354	49,48,179	

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

Page No. 258
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :				49,48,179	0	4,53,825	55,000	44,39,354	49,48,179
					Total Minor Head 1 :				49,48,179	0	4,53,825	55,000	44,39,354	49,48,179
					Total Sub Major Head 80 :				49,48,179	0	4,53,825	55,000	44,39,354	49,48,179
					Total Major Head 2059 :				49,48,179	0	4,53,825	55,000	44,39,354	49,48,179
					Total of Month :				49,48,179	0	4,53,825	55,000	44,39,354	49,48,179
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1132	Voucher	16,24,178	0	1,05,525	2,200	15,16,453	16,24,178
						Voted-Sixth-Schedule-Garo	1133	Voucher	10,11,446	0	90,200	0	9,21,246	10,11,446
						Voted-Sixth-Schedule-Garo	1134	Voucher	15,43,973	0	1,99,000	15,400	13,29,573	15,43,973
						Voted-Sixth-Schedule-Garo	1175	Voucher	5,09,568	0	70,000	0	4,39,568	5,09,568
						Voted-Sixth-Schedule-Garo	1444	Voucher	11,13,733	0	1,05,400	0	10,08,333	11,13,733
						Voted-Sixth-Schedule-Garo	1446	Voucher	54,644	0	6,800	0	47,844	54,644
						Voted-Sixth-Schedule-Garo	165	Voucher	5,09,568	0	70,000	0	4,39,568	5,09,568

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

Page No. 259
Run Date : 22/01/2025

Up to Accounting Month December 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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	6,63,187	0	1,03,200	4,400	5,55,587	6,63,187	
							178	Voucher	7,05,254	0	77,700	11,000	6,16,554	7,05,254	
							67	Voucher	15,54,934	0	95,525	24,200	14,35,209	15,54,934	
							Total Object Head-- 1 :			92,90,485	0	9,23,350	57,200	83,09,935	92,90,485
							Total Sub Head :			92,90,485	0	9,23,350	57,200	83,09,935	92,90,485
							Total Minor Head 1 :			92,90,485	0	9,23,350	57,200	83,09,935	92,90,485
							Total Sub Major Head 80 :			92,90,485	0	9,23,350	57,200	83,09,935	92,90,485
Total Major Head 2059 :			92,90,485	0	9,23,350	57,200	83,09,935	92,90,485							
Total of Month :			92,90,485	0	9,23,350	57,200	83,09,935	92,90,485							
Total of DDO 3400200 :			4,63,29,694	1,15,000	49,02,535	4,97,200	4,08,14,959	4,62,14,694							
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													4,62,14,694		
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,62,14,694	

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

Page No. 260

Run Date : 22/01/2025

Up to Accounting Month December 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 DivisionSummary of DDO wise expenditure**4,62,14,694**

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongpoh Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Umsning														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	390	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337
Total Object Head-- 1 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Sub Head :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Minor Head 1 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Sub Major Head 80 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Major Head 2059 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total of Month :									1,29,337	0	8,590	0	1,20,747	1,29,337
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337
						Voted-Sixth-Schedule-Khasi	522	Voucher	6,872	0	0	0	6,872	6,872
Total Object Head-- 1 :									1,36,209	0	8,590	0	1,27,619	1,36,209
Total Sub Head :									1,36,209	0	8,590	0	1,27,619	1,36,209
Total Minor Head 1 :									1,36,209	0	8,590	0	1,27,619	1,36,209
Total Sub Major Head 80 :									1,36,209	0	8,590	0	1,27,619	1,36,209

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongpoh Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Umsning														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2059 :									1,36,209	0	8,590	0	1,27,619	1,36,209
Total of Month :									1,36,209	0	8,590	0	1,27,619	1,36,209
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337
Total Object Head-- 1 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Sub Head :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Minor Head 1 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Sub Major Head 80 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total Major Head 2059 :									1,29,337	0	8,590	0	1,20,747	1,29,337
Total of Month :									1,29,337	0	8,590	0	1,20,747	1,29,337
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	542	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337

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

Page No.

263

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning																	
Month of Account:		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	543	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055					
						Voted-Sixth-Schedule-Khasi	544	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055					
					Total Object Head-- I :								3,95,447	0	26,290	0	3,69,157	3,95,447	
					Total Sub Head :								3,95,447	0	26,290	0	3,69,157	3,95,447	
					Total Minor Head I :								3,95,447	0	26,290	0	3,69,157	3,95,447	
					Total Sub Major Head 80 :								3,95,447	0	26,290	0	3,69,157	3,95,447	
					Total Major Head 2059 :								3,95,447	0	26,290	0	3,69,157	3,95,447	
Total of Month :								3,95,447	0	26,290	0	3,69,157	3,95,447						
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	868	Voucher	15,000	0	0	0	15,000	15,000					
						Total Object Head-- II :								15,000	0	0	0	15,000	15,000
						Total Sub Head :								15,000	0	0	0	15,000	15,000
						Total Minor Head I :								15,000	0	0	0	15,000	15,000
Total Sub Major Head 80 :								15,000	0	0	0	15,000	15,000						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Nongpoh Treasury														
D.D.O. : 3400001 Block Development Officer (Pwd) Umsning														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									15,000	0	0	0	15,000	15,000
Total of Month :									15,000	0	0	0	15,000	15,000
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	435	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055
						Voted-Sixth-Schedule-Khasi	436	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055
Total Object Head-- 1 :									2,66,110	0	17,700	0	2,48,410	2,66,110
Total Sub Head :									2,66,110	0	17,700	0	2,48,410	2,66,110
Total Minor Head 1 :									2,66,110	0	17,700	0	2,48,410	2,66,110
Total Sub Major Head 80 :									2,66,110	0	17,700	0	2,48,410	2,66,110
Total Major Head 2059 :									2,66,110	0	17,700	0	2,48,410	2,66,110
Total of Month :									2,66,110	0	17,700	0	2,48,410	2,66,110
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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

Page No. 266

Run Date : 22/01/2025

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

2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	30,000
							12,32,770

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	3,00,434	0	59,120	0	2,41,314	3,00,434
						Voted-Sixth-Schedule-Khasi	147	Voucher	27,53,675	3,000	2,57,360	35,200	24,58,115	27,50,675
						Voted-Sixth-Schedule-Khasi	148	Voucher	86,865	0	0	0	86,865	86,865
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,20,558	0	0	0	1,20,558	1,20,558
						Voted-Sixth-Schedule-Khasi	190	Voucher	9,072	0	0	0	9,072	9,072
						Voted-Sixth-Schedule-Khasi	246	Voucher	18,144	0	0	0	18,144	18,144
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,42,063	0	0	0	1,42,063	1,42,063
Total Object Head-- I :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Sub Head :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Minor Head I :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Sub Major Head 80 :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total Major Head 2059 :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Total of Month :									34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

268

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Nongpoh Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	26,86,770	3,000	2,27,360	35,200	24,21,210	26,83,770
						Voted-Sixth-Schedule-Khasi	185	Voucher	3,00,434	0	59,120	0	2,41,314	3,00,434
						Voted-Sixth-Schedule-Khasi	186	Voucher	86,865	0	0	0	86,865	86,865
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,44,460	0	0	0	1,44,460	1,44,460
						Voted-Sixth-Schedule-Khasi	449	Voucher	3,924	0	0	0	3,924	3,924
						Voted-Sixth-Schedule-Khasi	669	Voucher	1,42,635	0	0	0	1,42,635	1,42,635
						Voted-Sixth-Schedule-Khasi	670	Voucher	36,420	0	0	0	36,420	36,420
						Voted-Sixth-Schedule-Khasi	671	Voucher	1,80,837	0	0	0	1,80,837	1,80,837
						Voted-Sixth-Schedule-Khasi	688	Voucher	12,080	0	0	0	12,080	12,080
						Voted-Sixth-Schedule-Khasi	689	Voucher	1,36,840	0	0	0	1,36,840	1,36,840
						Voted-Sixth-Schedule-Khasi	690	Voucher	35,168	0	0	0	35,168	35,168
						Voted-Sixth-Schedule-Khasi	791	Voucher	4,25,333	0	20,000	0	4,05,333	4,25,333
						Voted-Sixth-Schedule-Khasi	854	Voucher	2,08,338	0	0	0	2,08,338	2,08,338
Total Object Head-- I :									44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
Total Sub Head :									44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104

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

Page No.

269

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		2059		80		001		Total Minor Head 1 :		44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
								Total Sub Major Head 80 :		44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
								Total Major Head 2059 :		44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
								Total of Month :		44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	5,45,952	0	69,120	0	4,76,832	5,45,952	
					Voted-Sixth-Schedule-Khasi		24	Voucher	27,47,049	3,000	2,36,710	35,200	24,72,139	27,44,049	
					Voted-Sixth-Schedule-Khasi		347	Voucher	6,79,095	0	1,13,610	6,600	5,58,885	6,79,095	
					Voted-Sixth-Schedule-Khasi		442	Voucher	3,42,534	0	22,380	0	3,20,154	3,42,534	
					Voted-Sixth-Schedule-Khasi		443	Voucher	1,33,200	0	40,000	4,400	88,800	1,33,200	
					Voted-Sixth-Schedule-Khasi		47	Voucher	86,865	0	0	0	86,865	86,865	
					Voted-Sixth-Schedule-Khasi		534	Voucher	3,12,507	0	0	0	3,12,507	3,12,507	
					Voted-Sixth-Schedule-Khasi		624	Voucher	1,42,635	0	0	0	1,42,635	1,42,635	
					Voted-Sixth-Schedule-Khasi		628	Voucher	68,100	0	20,000	2,200	45,900	68,100	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Nongpoh Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937	
									Total Sub Head :	50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
									Total Minor Head 1 :	50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
									Total Sub Major Head 80 :	50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
									Total Major Head 2059 :	50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
									Total of Month :	50,57,937	3,000	5,01,820	48,400	45,04,717	50,54,937
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	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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Nongpoh Treasury															
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	
							Total Object Head-- 1 :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874
							Total Sub Head :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874
							Total Minor Head 1 :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874
Total Sub Major Head 80 :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874							
Total Major Head 2059 :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874							
Total of Month :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874							
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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 272
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury : Nongpoh Treasury																				
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																				
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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						
							267	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032						
							375	Voucher	11,794	0	0	0	11,794	11,794						
							376	Voucher	54,429	0	0	0	54,429	54,429						
							501	Voucher	58,102	0	20,000	2,200	35,902	58,102						
							681	Voucher	15,79,986	0	0	0	15,79,986	15,79,986						
							893	Voucher	33,272	0	5,000	2,200	26,072	33,272						
							Total Object Head-- I :								60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966
							Total Sub Head :								60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966
							Total Minor Head I :								60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966
Total Sub Major Head 80 :								60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966							
Total Major Head 2059 :								60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966							
Total of Month :								60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966							
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								

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

Page No. 273
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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						
							245	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958						
							270	Voucher	28,122	0	0	0	28,122	28,122						
							28	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032						
							29	Voucher	27,42,253	0	1,90,360	33,000	25,18,893	27,42,253						
							422	Voucher	89,296	0	0	0	89,296	89,296						
							459	Voucher	68,858	0	0	0	68,858	68,858						
							Total Object Head-- I :								44,37,465	0	3,84,920	46,200	40,06,345	44,37,465
							Total Sub Head :								44,37,465	0	3,84,920	46,200	40,06,345	44,37,465
							Total Minor Head I :								44,37,465	0	3,84,920	46,200	40,06,345	44,37,465
Total Sub Major Head 80 :								44,37,465	0	3,84,920	46,200	40,06,345	44,37,465							
Total Major Head 2059 :								44,37,465	0	3,84,920	46,200	40,06,345	44,37,465							
Total of Month :								44,37,465	0	3,84,920	46,200	40,06,345	44,37,465							
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No. 274
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																		
Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	14,061	0	0	0	14,061	14,061						
							217	Voucher	79,286	0	0	0	79,286	79,286						
							218	Voucher	4,77,946	0	74,120	6,600	3,97,226	4,77,946						
							219	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032						
							220	Voucher	26,63,968	0	1,93,430	33,000	24,37,538	26,63,968						
							376	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958						
							4	Voucher	89,296	0	0	0	89,296	89,296						
							448	Voucher	5,27,076	0	0	0	5,27,076	5,27,076						
							449	Voucher	6,528	0	0	0	6,528	6,528						
							450	Voucher	13,124	0	0	0	13,124	13,124						
							579	Voucher	1,15,436	0	0	0	1,15,436	1,15,436						
							Total Object Head-- 1 :								50,17,711	0	3,87,990	46,200	45,83,521	50,17,711
							Total Sub Head :								50,17,711	0	3,87,990	46,200	45,83,521	50,17,711
							Total Minor Head 1 :								50,17,711	0	3,87,990	46,200	45,83,521	50,17,711
Total Sub Major Head 80 :								50,17,711	0	3,87,990	46,200	45,83,521	50,17,711							
Total Major Head 2059 :								50,17,711	0	3,87,990	46,200	45,83,521	50,17,711							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongpoh Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059									50,17,711	0	3,87,990	46,200	45,83,521	50,17,711
Total of Month :									50,17,711	0	3,87,990	46,200	45,83,521	50,17,711
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	64	Voucher	26,63,968	0	1,93,430	33,000	24,37,538	26,63,968
						Voted-Sixth-Schedule-Khasi	69	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,77,946	0	74,120	6,600	3,97,226	4,77,946
						Voted-Sixth-Schedule-Khasi	71	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032
						Voted-Sixth-Schedule-Khasi	72	Voucher	89,296	0	0	0	89,296	89,296
						Voted-Sixth-Schedule-Khasi	789	Voucher	4,91,113	0	0	0	4,91,113	4,91,113
						Voted-Sixth-Schedule-Khasi	791	Voucher	1,16,425	0	0	0	1,16,425	1,16,425
						Voted-Sixth-Schedule-Khasi	792	Voucher	11,66,810	0	0	0	11,66,810	11,66,810
						Voted-Sixth-Schedule-Khasi	794	Voucher	62,688	0	0	0	62,688	62,688
						Voted-Sixth-Schedule-Khasi	795	Voucher	2,02,176	0	0	0	2,02,176	2,02,176

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

Page No.

276

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	796	Voucher	27,624	0	0	0	27,624	27,624	
							797	Voucher	36,240	0	0	0	36,240	36,240	
							798	Voucher	4,518	0	0	0	4,518	4,518	
							Total Object Head-- 1 :			63,97,916	0	3,87,990	46,200	59,63,726	63,97,916
							Total Sub Head :			63,97,916	0	3,87,990	46,200	59,63,726	63,97,916
							Total Minor Head 1 :			63,97,916	0	3,87,990	46,200	59,63,726	63,97,916
							Total Sub Major Head 80 :			63,97,916	0	3,87,990	46,200	59,63,726	63,97,916
Total Major Head 2059 :			63,97,916	0	3,87,990	46,200	59,63,726	63,97,916							
Total of Month :			63,97,916	0	3,87,990	46,200	59,63,726	63,97,916							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1151	Voucher	22,49,277	0	1,62,680	0	20,86,597	22,49,277	
							1152	Voucher	7,98,704	0	26,800	0	7,71,904	7,98,704	
							1153	Voucher	3,05,761	0	50,620	0	2,55,141	3,05,761	
							1154	Voucher	2,55,638	0	47,640	0	2,07,998	2,55,638	

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

Page No.

277

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Nongpoh Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh												
Month of Account:		DEC/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	1157	Voucher	28,644	0	0	0	28,644	28,644
						Voted-Sixth-Schedule-Khasi	1158	Voucher	91,012	0	0	0	91,012	91,012
						Voted-Sixth-Schedule-Khasi	1257	Voucher	6,70,426	0	51,060	11,000	6,08,366	6,70,426
						Voted-Sixth-Schedule-Khasi	1258	Voucher	2,93,464	0	12,870	0	2,80,594	2,93,464
						Voted-Sixth-Schedule-Khasi	1478	Voucher	3,76,962	0	43,190	0	3,33,772	3,76,962
						Voted-Sixth-Schedule-Khasi	225	Voucher	22,49,277	0	1,66,680	26,400	20,56,197	22,49,277
						Voted-Sixth-Schedule-Khasi	226	Voucher	3,05,761	0	50,620	2,200	2,52,941	3,05,761
						Voted-Sixth-Schedule-Khasi	263	Voucher	13,367	0	0	0	13,367	13,367
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,55,638	0	47,640	6,600	2,01,398	2,55,638
						Voted-Sixth-Schedule-Khasi	34	Voucher	7,98,704	0	26,800	0	7,71,904	7,98,704
						Voted-Sixth-Schedule-Khasi	35	Voucher	12,412	0	0	0	12,412	12,412
						Voted-Sixth-Schedule-Khasi	36	Voucher	91,012	0	0	0	91,012	91,012
						Voted-Sixth-Schedule-Khasi	498	Voucher	12,410	0	0	0	12,410	12,410
Total Object Head-- I :									88,08,469	0	6,86,600	46,200	80,75,669	88,08,469
Total Sub Head :									88,08,469	0	6,86,600	46,200	80,75,669	88,08,469

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

Page No. 278

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Nongpoh Treasury**D.D.O. :** 3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001			Total Minor Head 1 :				88,08,469	0	6,86,600	46,200	80,75,669	88,08,469
					Total Sub Major Head 80 :				88,08,469	0	6,86,600	46,200	80,75,669	88,08,469
					Total Major Head 2059 :				88,08,469	0	6,86,600	46,200	80,75,669	88,08,469
					Total of Month :				88,08,469	0	6,86,600	46,200	80,75,669	88,08,469
					Total of DDO 3400100 :				5,06,20,253	15,000	39,97,410	4,24,600	4,61,83,243	5,06,05,253
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,06,05,253
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						5,06,05,253
														5,06,05,253

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

Page No. 280
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183	
									Total Sub Head :	20,95,183	0	1,15,870	0	19,79,313	20,95,183
									Total Minor Head 1 :	20,95,183	0	1,15,870	0	19,79,313	20,95,183
									Total Sub Major Head 80 :	20,95,183	0	1,15,870	0	19,79,313	20,95,183
									Total Major Head 2059 :	20,95,183	0	1,15,870	0	19,79,313	20,95,183
									Total of Month :	20,95,183	0	1,15,870	0	19,79,313	20,95,183
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	2,40,006	0	0	0	2,40,006	2,40,006	
						Voted-Sixth-Schedule-Khasi	232	Voucher	2,15,202	0	9,000	0	2,06,202	2,15,202	
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,12,002	0	23,560	2,200	3,86,242	4,12,002	
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,39,323	0	4,520	0	1,34,803	1,39,323	
						Voted-Sixth-Schedule-Khasi	345	Voucher	48,96,465	0	2,33,025	19,800	46,43,640	48,96,465	
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,40,364	0	18,375	6,600	1,15,389	1,40,364	
						Voted-Sixth-Schedule-Khasi	441	Voucher	2,64,903	0	0	0	2,64,903	2,64,903	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury : Nongpoh Treasury																				
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning																				
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	14,70,780	0	88,870	7,700	13,74,210	14,70,780						
							530	Voucher	1,592	0	0	1,592	1,592							
							531	Voucher	7,744	0	0	7,744	7,744							
							625	Voucher	80,431	0	19,000	0	61,431	80,431						
							626	Voucher	1,60,862	0	38,000	0	1,22,862	1,60,862						
							627	Voucher	9,97,872	0	60,060	6,600	9,31,212	9,97,872						
							629	Voucher	2,79,903	0	0	0	2,79,903	2,79,903						
							Total Object Head-- I :								93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
							Total Sub Head :								93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
							Total Minor Head I :								93,07,449	0	4,94,410	42,900	87,70,139	93,07,449
Total Sub Major Head 80 :								93,07,449	0	4,94,410	42,900	87,70,139	93,07,449							
Total Major Head 2059 :								93,07,449	0	4,94,410	42,900	87,70,139	93,07,449							
Total of Month :								93,07,449	0	4,94,410	42,900	87,70,139	93,07,449							
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								

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

Page No. 282
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Nongpoh Treasury												
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning												
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	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
Total Object Head-- 1 :									52,36,104	0	2,84,530	20,900	49,30,674	52,36,104
Total Sub Head :									52,36,104	0	2,84,530	20,900	49,30,674	52,36,104
Total Minor Head 1 :									52,36,104	0	2,84,530	20,900	49,30,674	52,36,104
Total Sub Major Head 80 :									52,36,104	0	2,84,530	20,900	49,30,674	52,36,104
Total Major Head 2059 :									52,36,104	0	2,84,530	20,900	49,30,674	52,36,104
Total of Month :									52,36,104	0	2,84,530	20,900	49,30,674	52,36,104
Month of Account:		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Nongpoh Treasury														
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning														
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		
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
							Total Object Head-- 1 :							
Total Sub Head :								45,45,357	0	2,43,760	19,800	42,81,797	45,45,357	
Total Minor Head 1 :								45,45,357	0	2,43,760	19,800	42,81,797	45,45,357	
Total Sub Major Head 80 :								45,45,357	0	2,43,760	19,800	42,81,797	45,45,357	
Total Major Head 2059 :								45,45,357	0	2,43,760	19,800	42,81,797	45,45,357	
Total of Month :								45,45,357	0	2,43,760	19,800	42,81,797	45,45,357	
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	(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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Nongpoh Treasury																			
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning																			
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	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					
						Total Object Head-- 1 :								43,52,085	0	2,40,040	19,800	40,92,245	43,52,085
						Total Sub Head :								43,52,085	0	2,40,040	19,800	40,92,245	43,52,085
						Total Minor Head 1 :								43,52,085	0	2,40,040	19,800	40,92,245	43,52,085
Total Sub Major Head 80 :								43,52,085	0	2,40,040	19,800	40,92,245	43,52,085						
Total Major Head 2059 :								43,52,085	0	2,40,040	19,800	40,92,245	43,52,085						
Total of Month :								43,52,085	0	2,40,040	19,800	40,92,245	43,52,085						
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	17,81,360	0	1,13,160	8,800	16,59,400	17,81,360					
						Voted-Sixth-Schedule-Khasi	120	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659					
						Voted-Sixth-Schedule-Khasi	121	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100					

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

Page No. 285
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department : Public Works Department (Roads)																		
Treasury : Nongpoh Treasury																		
D.D.O. : 3400200 Executive Engineer Pwd (Roads) Umsning																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	59,334	0	0	0	59,334	59,334				
						Voted-Sixth-Schedule-Khasi	216	Voucher	15,03,546	0	1,00,650	7,700	13,95,196	15,03,546				
					Total Object Head-- 1 :								44,67,999	0	2,50,040	19,800	41,98,159	44,67,999
					Total Sub Head :								44,67,999	0	2,50,040	19,800	41,98,159	44,67,999
					Total Minor Head 1 :								44,67,999	0	2,50,040	19,800	41,98,159	44,67,999
					Total Sub Major Head 80 :								44,67,999	0	2,50,040	19,800	41,98,159	44,67,999
					Total Major Head 2059 :								44,67,999	0	2,50,040	19,800	41,98,159	44,67,999
Total of Month :								44,67,999	0	2,50,040	19,800	41,98,159	44,67,999					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	15,05,535	0	1,00,650	7,700	13,97,185	15,05,535				
						Voted-Sixth-Schedule-Khasi	61	Voucher	17,81,360	0	1,25,160	8,800	16,47,400	17,81,360				
						Voted-Sixth-Schedule-Khasi	619	Voucher	55,356	0	0	0	55,356	55,356				
						Voted-Sixth-Schedule-Khasi	62	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659				
						Voted-Sixth-Schedule-Khasi	670	Voucher	1,15,359	0	0	0	1,15,359	1,15,359				

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

Page No. 286
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	1,37,040	0	0	0	1,37,040	1,37,040	
							672	Voucher	32,400	0	0	0	32,400	32,400	
							87	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100	
							Total Object Head-- 1 :			47,50,809	0	2,62,040	19,800	44,68,969	47,50,809
							Total Sub Head :			47,50,809	0	2,62,040	19,800	44,68,969	47,50,809
							Total Minor Head 1 :			47,50,809	0	2,62,040	19,800	44,68,969	47,50,809
							Total Sub Major Head 80 :			47,50,809	0	2,62,040	19,800	44,68,969	47,50,809
Total Major Head 2059 :			47,50,809	0	2,62,040	19,800	44,68,969	47,50,809							
Total of Month :			47,50,809	0	2,62,040	19,800	44,68,969	47,50,809							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1111	Voucher	15,34,470	0	1,00,650	7,700	14,26,120	15,34,470	
							1112	Voucher	17,43,764	0	1,23,160	8,800	16,11,804	17,43,764	
							1113	Voucher	6,78,772	0	21,000	0	6,57,772	6,78,772	
							1155	Voucher	4,33,200	0	14,920	3,300	4,14,980	4,33,200	

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

Page No.

287

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	4,33,200	0	14,920	3,300	4,14,980	4,33,200
						Voted-Sixth-Schedule-Khasi	24	Voucher	17,43,764	0	1,22,160	8,800	16,12,804	17,43,764
						Voted-Sixth-Schedule-Khasi	287	Voucher	5,26,272	0	9,000	0	5,17,272	5,26,272
						Voted-Sixth-Schedule-Khasi	32	Voucher	15,34,470	0	1,00,650	7,700	14,26,120	15,34,470
						Voted-Sixth-Schedule-Khasi	630	Voucher	14,747	0	0	0	14,747	14,747
						Voted-Sixth-Schedule-Khasi	631	Voucher	1,37,250	0	12,000	0	1,25,250	1,37,250
						Total Object Head-- 1 :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909
						Total Sub Head :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909
						Total Minor Head 1 :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909
						Total Sub Major Head 80 :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909
						Total Major Head 2059 :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909
						Total of Month :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909
						Total of DDO 3400200 :			4,50,05,675	0	24,98,020	1,82,600	4,23,25,055	4,50,05,675
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														4,50,05,675

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

Page No. 288

Run Date : 22/01/2025

Up to Accounting Month December 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

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,50,05,675
					4,50,05,675

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Tura Treasury															
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1031	Voucher	1,21,043	0	20,000	0	1,01,043	1,21,043	
							888	Voucher	1,21,043	0	20,000	0	1,01,043	1,21,043	
							889	Voucher	6,408	0	0	0	6,408	6,408	
							Total Object Head-- 1 :			2,48,494	0	40,000	0	2,08,494	2,48,494
							Total Sub Head :			2,48,494	0	40,000	0	2,08,494	2,48,494
							Total Minor Head 1 :			2,48,494	0	40,000	0	2,08,494	2,48,494
							Total Sub Major Head 80 :			2,48,494	0	40,000	0	2,08,494	2,48,494
Total Major Head 2059 :			2,48,494	0	40,000	0	2,08,494	2,48,494							
Total of Month :			2,48,494	0	40,000	0	2,08,494	2,48,494							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	1,21,043	0	20,000	0	1,01,043	1,21,043	
							Total Object Head-- 1 :			1,21,043	0	20,000	0	1,01,043	1,21,043
							Total Sub Head :			1,21,043	0	20,000	0	1,01,043	1,21,043
Total Minor Head 1 :			1,21,043	0	20,000	0	1,01,043	1,21,043							

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

Page No. 290
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No. 291
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: 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
Total Object Head-- 1 :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Sub Head :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Minor Head 1 :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Sub Major Head 80 :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Major Head 2059 :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total of Month :									1,24,475	0	20,000	0	1,04,475	1,24,475
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	(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
Total Object Head-- 1 :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Sub Head :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Minor Head 1 :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Sub Major Head 80 :									1,24,475	0	20,000	0	1,04,475	1,24,475
Total Major Head 2059 :									1,24,475	0	20,000	0	1,04,475	1,24,475

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

Page No. 292
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									1,24,475	0	20,000	0	1,04,475	1,24,475
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	745	Voucher	1,24,475	0	20,000	0	1,04,475	1,24,475
Total Object Head-- I :									1,24,475	0	20,000	0	1,04,475	1,24,475
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1364	Voucher	25,530	0	0	0	25,530	25,530
Total Object Head-- II :									25,530	0	0	0	25,530	25,530
Total Sub Head :									1,50,005	0	20,000	0	1,30,005	1,50,005
Total Minor Head I :									1,50,005	0	20,000	0	1,30,005	1,50,005
Total Sub Major Head 80 :									1,50,005	0	20,000	0	1,30,005	1,50,005
Total Major Head 2059 :									1,50,005	0	20,000	0	1,30,005	1,50,005
Total of Month :									1,50,005	0	20,000	0	1,30,005	1,50,005
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Tura Treasury																			
D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura																			
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1161	Voucher	9,900	0	0	0	9,900	9,900					
							152	Voucher	1,24,475	0	20,000	0	1,04,475	1,24,475					
						Total Object Head-- I :								1,34,375	0	20,000	0	1,14,375	1,34,375
						Total Sub Head :								1,34,375	0	20,000	0	1,14,375	1,34,375
						Total Minor Head I :								1,34,375	0	20,000	0	1,14,375	1,34,375
						Total Sub Major Head 80 :								1,34,375	0	20,000	0	1,14,375	1,34,375
						Total Major Head 2059 :								1,34,375	0	20,000	0	1,14,375	1,34,375
Total of Month :								1,34,375	0	20,000	0	1,14,375	1,34,375						
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1551	Voucher	1,26,950	0	20,000	0	1,06,950	1,26,950					
							240	Voucher	1,26,950	0	20,000	0	1,06,950	1,26,950					
						Total Object Head-- I :								2,53,900	0	40,000	0	2,13,900	2,53,900
						Total Sub Head :								2,53,900	0	40,000	0	2,13,900	2,53,900
Total Minor Head I :								2,53,900	0	40,000	0	2,13,900	2,53,900						

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

Page No. 294

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Tura Treasury

D.D.O. : 3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura

Month of Account: DEC/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				Total Sub Major Head	80 :			2,53,900	0	40,000	0	2,13,900	2,53,900
					Total Major Head	2059 :			2,53,900	0	40,000	0	2,13,900	2,53,900
					Total of Month	:			2,53,900	0	40,000	0	2,13,900	2,53,900
					Total of DDO	3400001 :			12,77,810	0	2,00,000	0	10,77,810	12,77,810

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

DDO wise Total (Original +Reconciliation+IA) :

12,77,810

Summary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo								12,52,280
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								25,530
														12,77,810

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

Page No. 295
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(01) Salaries, Sumtuary Allowance	General-Voted		1084	Voucher	22,136	0	0	0	22,136	22,136
					General-Voted		1086	Voucher	34,304	0	0	0	34,304	34,304
					General-Voted		133	Voucher	6,42,533	0	76,250	0	5,66,283	6,42,533
					General-Voted		135	Voucher	4,18,181	0	35,930	0	3,82,251	4,18,181
					General-Voted		251	Voucher	60,279	0	0	0	60,279	60,279
					Total Object Head-- 1 :								11,77,433	0
Total Sub Head :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total Minor Head 1 :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total Sub Major Head 80 :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total Major Head 2059 :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total of Month :								11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	(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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
Month of Account:		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									
Total Object Head-- I :									16,78,539	0	2,62,180	0	14,16,359	16,78,539
Total Sub Head :									16,78,539	0	2,62,180	0	14,16,359	16,78,539
Total Minor Head I :									16,78,539	0	2,62,180	0	14,16,359	16,78,539
Total Sub Major Head 80 :									16,78,539	0	2,62,180	0	14,16,359	16,78,539
Total Major Head 2059 :									16,78,539	0	2,62,180	0	14,16,359	16,78,539
Total of Month :									16,78,539	0	2,62,180	0	14,16,359	16,78,539
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	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
Total Object Head-- I :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Sub Head :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Minor Head I :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Sub Major Head 80 :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Major Head 2059 :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account: 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.)	
Total of Month :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
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) 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
Total Object Head-- 1 :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Sub Head :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Minor Head 1 :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Sub Major Head 80 :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total Major Head 2059 :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
Total of Month :									13,10,246	0	1,62,180	8,800	11,39,266	13,10,246
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) 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account: 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				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
Total Object Head-- 1 :									13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
Total Sub Head :									13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
Total Minor Head 1 :									13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
Total Sub Major Head 80 :									13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
Total Major Head 2059 :									13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
Total of Month :									13,31,452	0	1,62,180	8,800	11,60,472	13,31,452
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	(02) Chief Engineer And His General Establishment (Roads)	0	(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
Total Object Head-- 1 :									12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
Total Sub Head :									12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
Total Minor Head 1 :									12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
Total Sub Major Head 80 :									12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
Total Major Head 2059 :									12,48,305	0	1,62,180	8,800	10,77,325	12,48,305
Total of Month :									12,48,305	0	1,62,180	8,800	10,77,325	12,48,305

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1286	Voucher	1,64,019	0	0	0	1,64,019	1,64,019
						General-Voted	1287	Voucher	24,204	0	0	24,204	24,204	
						General-Voted	316	Voucher	7,16,868	0	76,250	8,800	6,31,818	7,16,868
						General-Voted	317	Voucher	1,78,385	0	25,000	0	1,53,385	1,78,385
						Total Object Head-- I :			10,83,476	0	1,01,250	8,800	9,73,426	10,83,476
						Total Sub Head :			10,83,476	0	1,01,250	8,800	9,73,426	10,83,476
Total Minor Head I :			10,83,476	0	1,01,250	8,800	9,73,426	10,83,476						
Total Sub Major Head 80 :			10,83,476	0	1,01,250	8,800	9,73,426	10,83,476						
Total Major Head 2059 :			10,83,476	0	1,01,250	8,800	9,73,426	10,83,476						
Total of Month :			10,83,476	0	1,01,250	8,800	9,73,426	10,83,476						
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	113	Voucher	3,67,638	0	25,000	0	3,42,638	3,67,638
						General-Voted	114	Voucher	7,16,868	0	76,250	8,800	6,31,818	7,16,868
						General-Voted	1453	Voucher	54,852	0	0	0	54,852	54,852
						General-Voted	1547	Voucher	29,245	0	0	0	29,245	29,245
						Total Object Head-- I :			11,68,603	0	1,01,250	8,800	10,58,553	11,68,603

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

Page No.

300

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :				11,68,603	0	1,01,250	8,800	10,58,553	11,68,603
					Total Minor Head 1 :				11,68,603	0	1,01,250	8,800	10,58,553	11,68,603
					Total Sub Major Head 80 :				11,68,603	0	1,01,250	8,800	10,58,553	11,68,603
					Total Major Head 2059 :				11,68,603	0	1,01,250	8,800	10,58,553	11,68,603
					Total of Month :				11,68,603	0	1,01,250	8,800	10,58,553	11,68,603
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1451	Voucher	1,81,970	0	0	0	1,81,970	1,81,970
						General-Voted	1452	Voucher	7,30,581	0	76,250	8,800	6,45,531	7,30,581
						General-Voted	389	Voucher	3,75,036	0	0	0	3,75,036	3,75,036
						General-Voted	390	Voucher	7,30,581	0	76,250	8,800	6,45,531	7,30,581
					Total Object Head-- 1 :				20,18,168	0	1,52,500	17,600	18,48,068	20,18,168
					Total Sub Head :				20,18,168	0	1,52,500	17,600	18,48,068	20,18,168
					Total Minor Head 1 :				20,18,168	0	1,52,500	17,600	18,48,068	20,18,168
					Total Sub Major Head 80 :				20,18,168	0	1,52,500	17,600	18,48,068	20,18,168
					Total Major Head 2059 :				20,18,168	0	1,52,500	17,600	18,48,068	20,18,168

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

Page No.

301

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Tura Treasury**D.D.O. :** 3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura**Month of Account:** DEC/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		
									Total of Month :	20,18,168	0	1,52,500	17,600	18,48,068	20,18,168
									Total of DDO 3400100 :	1,23,26,468	0	13,78,080	70,400	1,08,77,988	1,23,26,468
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :						1,23,26,468
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)		0	(01) Salaries, Sumtuary Allowance		General-Voted							1,23,26,468
															1,23,26,468

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

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

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

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

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

Up to Accounting Month December 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 Circle														
Month of Account: 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	(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
						Total Object Head-- I :			17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663
						Total Sub Head :			17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663
						Total Minor Head I :			17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663
						Total Sub Major Head 80 :			17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663
Total Major Head 2059 :			17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663						
Total of Month :			17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663						
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		
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
						Total Object Head-- I :			14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385
						Total Sub Head :			14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385
						Total Minor Head I :			14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385
Total Sub Major Head 80 :			14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385						

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

Up to Accounting Month December 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 Circle														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385
Total of Month :									14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385
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) <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
Total Object Head-- 1 :									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
Total Sub Head :									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
Total Minor Head 1 :									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
Total Sub Major Head 80 :									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
Total Major Head 2059 :									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
Total of Month :									14,28,385	0	1,71,115	22,000	12,35,270	14,28,385
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(01) Salaries, Sumtuary	General-Voted	318	Voucher	83,147	0	0	0	83,147	83,147

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

Up to Accounting Month December 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 Circle												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	11,63,707	0	1,59,115	22,000	9,82,592	11,63,707
Total Object Head-- I :									12,46,854	0	1,59,115	22,000	10,65,739	12,46,854
Total Sub Head :									12,46,854	0	1,59,115	22,000	10,65,739	12,46,854
Total Minor Head I :									12,46,854	0	1,59,115	22,000	10,65,739	12,46,854
Total Sub Major Head 80 :									12,46,854	0	1,59,115	22,000	10,65,739	12,46,854
Total Major Head 2059 :									12,46,854	0	1,59,115	22,000	10,65,739	12,46,854
Total of Month :									12,46,854	0	1,59,115	22,000	10,65,739	12,46,854
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,63,707	0	1,59,115	22,000	9,82,592	11,63,707
									83,147	0	0	0	83,147	83,147
									6,348	0	0	0	6,348	6,348
									88,920	0	0	0	88,920	88,920
Total Object Head-- I :									13,42,122	0	1,59,115	22,000	11,61,007	13,42,122
Total Sub Head :									13,42,122	0	1,59,115	22,000	11,61,007	13,42,122
Total Minor Head I :									13,42,122	0	1,59,115	22,000	11,61,007	13,42,122
Total Sub Major Head 80 :									13,42,122	0	1,59,115	22,000	11,61,007	13,42,122

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Circle														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									13,42,122	0	1,59,115	22,000	11,61,007	13,42,122
Total of Month :									13,42,122	0	1,59,115	22,000	11,61,007	13,42,122
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1453	Voucher	11,85,937	0	1,54,115	22,000	10,09,822	11,85,937
						General-Voted	1454	Voucher	84,734	0	0	0	84,734	84,734
						General-Voted	1736	Voucher	4,659	0	0	0	4,659	4,659
						General-Voted	1738	Voucher	1,53,500	0	15,000	0	1,38,500	1,53,500
						General-Voted	1823	Voucher	3,02,048	0	30,000	0	2,72,048	3,02,048
						General-Voted	2524	Voucher	34,379	0	0	0	34,379	34,379
						General-Voted	2525	Voucher	83,567	0	0	0	83,567	83,567
						General-Voted	2526	Voucher	60,024	0	50,000	0	10,024	60,024
						General-Voted	2527	Voucher	3,60,144	0	1,00,000	0	2,60,144	3,60,144
						General-Voted	2529	Voucher	1,80,072	0	50,000	0	1,30,072	1,80,072
						General-Voted	576	Voucher	11,85,937	0	1,54,115	22,000	10,09,822	11,85,937
						General-Voted	578	Voucher	84,734	0	0	0	84,734	84,734
Total Object Head-- I :									37,19,735	0	5,53,230	44,000	31,22,505	37,19,735
Total Sub Head :									37,19,735	0	5,53,230	44,000	31,22,505	37,19,735
Total Minor Head I :									37,19,735	0	5,53,230	44,000	31,22,505	37,19,735

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

Page No. 308
Run Date : 22/01/2025

Up to Accounting Month December 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 Circle												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head	80 :			37,19,735	0	5,53,230	44,000	31,22,505	37,19,735
					Total Major Head	2059 :			37,19,735	0	5,53,230	44,000	31,22,505	37,19,735
					Total of Month	:			37,19,735	0	5,53,230	44,000	31,22,505	37,19,735
					Total of DDO	3400200 :			1,53,31,965	41,000	18,87,080	2,20,000	1,31,83,885	1,52,90,965
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,52,90,965	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)		0	(01) Salaries, Sumtuary Allowance	General-Voted							1,52,90,965
													1,52,90,965	

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury : Tura Treasury													
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops		Total Sub Head :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total Minor Head 105 :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total Sub Major Head 80 :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total Major Head 2059 :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total of Month :				12,31,055	6,000	1,35,100	8,800	12,25,055
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	2,76,130	0	70,000	0	2,76,130
						General-Voted	131	Voucher	9,54,925	6,000	65,100	8,800	9,48,925
					Total Object Head-- 1 :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total Sub Head :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total Minor Head 105 :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total Sub Major Head 80 :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total Major Head 2059 :				12,31,055	6,000	1,35,100	8,800	12,25,055
					Total of Month :				12,31,055	6,000	1,35,100	8,800	12,25,055
Month of Account: JUL/2024													

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura												
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	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
						Total Object Head-- 1 :			12,31,055	0	1,35,100	8,800	10,87,155	12,31,055
						Total Sub Head :			12,31,055	0	1,35,100	8,800	10,87,155	12,31,055
						Total Minor Head 105 :			12,31,055	0	1,35,100	8,800	10,87,155	12,31,055
						Total Sub Major Head 80 :			12,31,055	0	1,35,100	8,800	10,87,155	12,31,055
						Total Major Head 2059 :			12,31,055	0	1,35,100	8,800	10,87,155	12,31,055
Total of Month :									12,31,055	0	1,35,100	8,800	10,87,155	12,31,055
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	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
						Total Object Head-- 1 :			16,33,630	0	1,36,100	8,800	14,88,730	16,33,630
Total Sub Head :			16,33,630	0	1,36,100	8,800	14,88,730	16,33,630						
Total Minor Head 105 :			16,33,630	0	1,36,100	8,800	14,88,730	16,33,630						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Tura Treasury															
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
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		
Total Sub Major Head 80 :									16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
Total Major Head 2059 :									16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
Total of Month :									16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
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	116	Voucher	2,86,706	0	80,000	0	2,06,706	2,86,706	
									9,76,582	0	61,100	8,800	9,06,682	9,76,582	
									1,24,135	0	0	4,400	1,19,735	1,24,135	
Total Object Head-- 1 :									13,87,423	0	1,41,100	13,200	12,33,123	13,87,423	
Total Sub Head :									13,87,423	0	1,41,100	13,200	12,33,123	13,87,423	
Total Minor Head 105 :									13,87,423	0	1,41,100	13,200	12,33,123	13,87,423	
Total Sub Major Head 80 :									13,87,423	0	1,41,100	13,200	12,33,123	13,87,423	
Total Major Head 2059 :									13,87,423	0	1,41,100	13,200	12,33,123	13,87,423	
Total of Month :									13,87,423	0	1,41,100	13,200	12,33,123	13,87,423	
Month of Account: OCT/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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Tura Treasury																			
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1072	Voucher	7,150	0	0	0	7,150	7,150					
						General-Voted	1282	Voucher	16,531	0	0	0	16,531	16,531					
						General-Voted	1283	Voucher	48,968	0	0	0	48,968	48,968					
						General-Voted	323	Voucher	2,96,281	0	80,000	0	2,16,281	2,96,281					
						General-Voted	324	Voucher	9,76,582	0	61,100	8,800	9,06,682	9,76,582					
						General-Voted	325	Voucher	1,24,135	0	0	4,400	1,19,735	1,24,135					
						Total Object Head-- 1 :								14,69,647	0	1,41,100	13,200	13,15,347	14,69,647
						Total Sub Head :								14,69,647	0	1,41,100	13,200	13,15,347	14,69,647
Total Minor Head 105 :								14,69,647	0	1,41,100	13,200	13,15,347	14,69,647						
Total Sub Major Head 80 :								14,69,647	0	1,41,100	13,200	13,15,347	14,69,647						
Total Major Head 2059 :								14,69,647	0	1,41,100	13,200	13,15,347	14,69,647						
Total of Month :								14,69,647	0	1,41,100	13,200	13,15,347	14,69,647						
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1179	Voucher	23,604	0	0	0	23,604	23,604					
						General-Voted	1180	Voucher	85,560	0	0	0	85,560	85,560					
						General-Voted	120	Voucher	2,96,281	0	80,000	0	2,16,281	2,96,281					
						General-Voted	121	Voucher	9,76,582	0	61,100	8,800	9,06,682	9,76,582					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	123	Voucher	1,24,135	0	0	4,400	1,19,735	1,24,135			
Total Object Head-- 1 :									15,06,162	0	1,41,100	13,200	13,51,862	15,06,162			
Total Sub Head :									15,06,162	0	1,41,100	13,200	13,51,862	15,06,162			
Total Minor Head 105 :									15,06,162	0	1,41,100	13,200	13,51,862	15,06,162			
Total Sub Major Head 80 :									15,06,162	0	1,41,100	13,200	13,51,862	15,06,162			
Total Major Head 2059 :									15,06,162	0	1,41,100	13,200	13,51,862	15,06,162			
Total of Month :									15,06,162	0	1,41,100	13,200	13,51,862	15,06,162			
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1459	Voucher	3,02,182	0	80,000	0	2,22,182	3,02,182			
									General-Voted	1461	Voucher	10,64,656	4,000	61,100	11,000	9,88,556	10,60,656
									General-Voted	1463	Voucher	57,451	0	0	2,200	55,251	57,451
									General-Voted	391	Voucher	3,02,182	0	80,000	0	2,22,182	3,02,182
									General-Voted	392	Voucher	10,64,656	4,000	61,100	11,000	9,88,556	10,60,656
									General-Voted	393	Voucher	57,451	0	0	2,200	55,251	57,451
Total Object Head-- 1 :									28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578			
Total Sub Head :									28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578			

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

Page No.

315

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400400 E.E. P.W.D (Roads) Mechanical Division Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	105			Total Minor Head 105 :				28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578
					Total Sub Major Head 80 :				28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578
					Total Major Head 2059 :				28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578
					Total of Month :				28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578
					Total of DDO 3400400 :				1,38,16,842	26,000	13,82,000	1,10,000	1,22,98,842	1,37,90,842
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,37,90,842	
<u>Summary of DDO wise expenditure</u>														
2059	80	105	(01)	Mechanical Workshops	0	(01)	Salaries, Sumtuary	General-Voted						1,37,90,842
													1,37,90,842	

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

Up to Accounting Month December 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: 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
							Total Object Head-- 1 :							
Total Sub Head :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total Minor Head 1 :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total Sub Major Head 80 :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total Major Head 2059 :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Total of Month :								38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 December 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:		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
						Total Object Head-- 1 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
						Total Sub Head :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
						Total Minor Head 1 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
						Total Sub Major Head 80 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258
Total Major Head 2059 :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258						
Total of Month :			38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258						
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	8,244	0	0	0	8,244	8,244
						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 December 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:		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	78	Voucher	5,09,974	0	55,000	0	4,54,974	5,09,974
Total Object Head-- 1 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Sub Head :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Minor Head 1 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Sub Major Head 80 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total Major Head 2059 :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
Total of Month :									47,69,362	14,000	6,37,634	37,400	40,80,328	47,55,362
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-Garo	204	Voucher	1,26,477	0	20,000	0	1,06,477	1,26,477
											90,000	0	6,81,650	7,71,650
										22,870	4,16,886	37,400	26,22,639	30,76,925
										0	0	0	25,000	25,000
										0	0	0	40,116	40,116
Total Object Head-- 1 :														

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

Up to Accounting Month December 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: 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
Total Sub Head :									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
Total Minor Head 1 :									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
Total Sub Major Head 80 :									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
Total Major Head 2059 :									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
Total of Month :									40,63,038	22,870	5,26,886	37,400	34,75,882	40,40,168
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-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
Total Object Head-- 1 :									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**

Page No. 320
Run Date : 22/01/2025

Up to Accounting Month December 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:		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)		Total Sub Head :				43,80,958	14,000	5,26,896	37,400	38,02,662	43,66,958
					Total Minor Head 1 :				43,80,958	14,000	5,26,896	37,400	38,02,662	43,66,958
					Total Sub Major Head 80 :				43,80,958	14,000	5,26,896	37,400	38,02,662	43,66,958
					Total Major Head 2059 :				43,80,958	14,000	5,26,896	37,400	38,02,662	43,66,958
					Total of Month :				43,80,958	14,000	5,26,896	37,400	38,02,662	43,66,958
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	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
					Total Object Head-- 1 :				45,72,995	15,502	5,47,771	37,400	39,72,322	45,57,493
					Total Sub Head :				45,72,995	15,502	5,47,771	37,400	39,72,322	45,57,493
					Total Minor Head 1 :				45,72,995	15,502	5,47,771	37,400	39,72,322	45,57,493

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									45,72,995	15,502	5,47,771	37,400	45,57,493
Total Major Head 2059 :									45,72,995	15,502	5,47,771	37,400	45,57,493
Total of Month :									45,72,995	15,502	5,47,771	37,400	45,57,493
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1763	Voucher	89,751	0	0	89,751	89,751
						Voted-Sixth-Schedule-Garo	376	Voucher	9,23,152	0	1,10,000	8,13,152	9,23,152
						Voted-Sixth-Schedule-Garo	377	Voucher	30,88,308	0	4,35,271	26,15,637	30,88,308
Total Object Head-- 1 :									41,01,211	0	5,45,271	37,400	41,01,211
Total Sub Head :									41,01,211	0	5,45,271	37,400	41,01,211
Total Minor Head 1 :									41,01,211	0	5,45,271	37,400	41,01,211
Total Sub Major Head 80 :									41,01,211	0	5,45,271	37,400	41,01,211
Total Major Head 2059 :									41,01,211	0	5,45,271	37,400	41,01,211
Total of Month :									41,01,211	0	5,45,271	37,400	41,01,211
Month of Account: NOV/2024													

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

Page No. 322
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1108	Voucher	64,404	0	0	0	64,404	64,404						
							1109	Voucher	1,40,518	0	0	0	1,40,518	1,40,518						
							125	Voucher	30,88,308	0	4,35,271	37,400	26,15,637	30,88,308						
							126	Voucher	9,23,152	0	1,10,000	0	8,13,152	9,23,152						
							1282	Voucher	72,768	0	0	0	72,768	72,768						
							1283	Voucher	2,37,588	0	0	0	2,37,588	2,37,588						
							1855	Voucher	64,212	0	0	0	64,212	64,212						
							Total Object Head-- I :								45,90,950	0	5,45,271	37,400	40,08,279	45,90,950
							Total Sub Head :								45,90,950	0	5,45,271	37,400	40,08,279	45,90,950
							Total Minor Head I :								45,90,950	0	5,45,271	37,400	40,08,279	45,90,950
Total Sub Major Head 80 :								45,90,950	0	5,45,271	37,400	40,08,279	45,90,950							
Total Major Head 2059 :								45,90,950	0	5,45,271	37,400	40,08,279	45,90,950							
Total of Month :								45,90,950	0	5,45,271	37,400	40,08,279	45,90,950							
Month of Account: DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No. 323
Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/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-Garo	1588	Voucher	34,13,538	0	4,10,410	37,400	29,65,728	34,13,538	
						Voted-Sixth-Schedule-Garo	1589	Voucher	9,41,344	0	1,10,000	0	8,31,344	9,41,344	
						Voted-Sixth-Schedule-Garo	394	Voucher	32,11,917	0	4,35,410	37,400	27,39,107	32,11,917	
						Voted-Sixth-Schedule-Garo	395	Voucher	9,41,344	0	1,10,000	0	8,31,344	9,41,344	
						Voted-Sixth-Schedule-Garo	872	Voucher	2,01,621	0	0	0	2,01,621	2,01,621	
Total Object Head-- I :									87,09,764	0	10,65,820	74,800	75,69,144	87,09,764	
Total Sub Head :									87,09,764	0	10,65,820	74,800	75,69,144	87,09,764	
Total Minor Head I :									87,09,764	0	10,65,820	74,800	75,69,144	87,09,764	
Total Sub Major Head 80 :									87,09,764	0	10,65,820	74,800	75,69,144	87,09,764	
Total Major Head 2059 :									87,09,764	0	10,65,820	74,800	75,69,144	87,09,764	
Total of Month :									87,09,764	0	10,65,820	74,800	75,69,144	87,09,764	
Total of DDO 3400500 :									4,29,05,816	94,372	53,40,817	3,74,000	3,70,96,627	4,28,11,444	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												4,28,11,444			
<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. 324

Run Date : 22/01/2025

Up to Accounting Month December 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 TuraSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,28,11,444
					4,28,11,444

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	27,776	0	0	0	27,776	27,776
							1087	Voucher	1,63,119	0	0	0	1,63,119	1,63,119
							159	Voucher	2,85,425	0	57,500	0	2,27,925	2,85,425
							165	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
Total Object Head-- 1 :								36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
Total Sub Head :								36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
Total Minor Head 1 :								36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
Total Sub Major Head 80 :								36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
Total Major Head 2059 :								36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
Total of Month :								36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
							Total Object Head-- 1 :							
Total Sub Head :								31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department : Public Works Department (Roads)																		
Treasury : Tura Treasury																		
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division																		
Month of Account: MAY/2024																		
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
		Head			Head			Head							8009	7610		
2059	80	001				Total Minor Head I :							31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
						Total Sub Major Head 80 :							31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
						Total Major Head 2059 :							31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
						Total of Month :							31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023
Month of Account: JUN/2024																		
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
		Head			Head			Head							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				
						Total Object Head-- I :			44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086				
						Total Sub Head :			44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086				
						Total Minor Head I :			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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
Total Major Head 2059 :									44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
Total of Month :									44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086
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) 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
Total Object Head-- 1 :									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
Total Sub Head :									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
Total Minor Head 1 :									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
Total Sub Major Head 80 :									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
Total Major Head 2059 :									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
Total of Month :									37,19,839	9,000	3,38,145	35,200	33,37,494	37,10,839
Month of Account: AUG/2024														

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

Page No. 328
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account: 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
						Voted-Sixth-Schedule-Garo	293	Voucher	32,73,355	9,000	2,51,145	35,200	29,78,010	32,64,355
						Total Object Head-- I :			37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723
						Total Sub Head :			37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723
						Total Minor Head I :			37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723
						Total Sub Major Head 80 :			37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723
						Total Major Head 2059 :			37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723
Total of Month :									37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723
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	(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
						Voted-Sixth-Schedule-Garo	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
						Voted-Sixth-Schedule-Garo	740	Voucher	3,006	0	0	0	3,006	3,006
						Total Object Head-- I :								

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

Page No. 329
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division												
Month of Account:		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
Total Sub Head :									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
Total Minor Head 1 :									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
Total Sub Major Head 80 :									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
Total Major Head 2059 :									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
Total of Month :									38,11,885	0	3,38,645	35,200	34,38,040	38,11,885
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	32,79,933	0	2,44,000	35,200	30,00,733	32,79,933
						Voted-Sixth-Schedule-Garo	378	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368
Total Object Head-- 1 :									38,02,301	0	3,31,500	35,200	34,35,601	38,02,301
Total Sub Head :									38,02,301	0	3,31,500	35,200	34,35,601	38,02,301
Total Minor Head 1 :									38,02,301	0	3,31,500	35,200	34,35,601	38,02,301
Total Sub Major Head 80 :									38,02,301	0	3,31,500	35,200	34,35,601	38,02,301
Total Major Head 2059 :									38,02,301	0	3,31,500	35,200	34,35,601	38,02,301

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

Page No. 330
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									38,02,301	0	3,31,500	35,200	34,35,601	38,02,301
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1284	Voucher	42,912	0	0	0	42,912	42,912
						Voted-Sixth-Schedule-Garo	1285	Voucher	2,54,052	0	0	0	2,54,052	2,54,052
						Voted-Sixth-Schedule-Garo	1937	Voucher	3,130	0	0	0	3,130	3,130
						Voted-Sixth-Schedule-Garo	409	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368
						Voted-Sixth-Schedule-Garo	410	Voucher	32,79,933	0	2,54,000	35,200	29,90,733	32,79,933
Total Object Head-- I :									41,02,395	0	3,41,500	35,200	37,25,695	41,02,395
Total Sub Head :									41,02,395	0	3,41,500	35,200	37,25,695	41,02,395
Total Minor Head I :									41,02,395	0	3,41,500	35,200	37,25,695	41,02,395
Total Sub Major Head 80 :									41,02,395	0	3,41,500	35,200	37,25,695	41,02,395
Total Major Head 2059 :									41,02,395	0	3,41,500	35,200	37,25,695	41,02,395
Total of Month :									41,02,395	0	3,41,500	35,200	37,25,695	41,02,395
Month of Account: DEC/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1590	Voucher	35,00,462	0	3,19,000	0	31,81,462	35,00,462
						Voted-Sixth-Schedule-Garo	1591	Voucher	5,33,096	0	87,500	0	4,45,596	5,33,096
						Voted-Sixth-Schedule-Garo	2333	Voucher	3,12,708	0	0	0	3,12,708	3,12,708
						Voted-Sixth-Schedule-Garo	2334	Voucher	93,889	0	0	0	93,889	93,889
						Voted-Sixth-Schedule-Garo	43	Voucher	33,46,576	0	2,54,000	35,200	30,57,376	33,46,576
						Voted-Sixth-Schedule-Garo	44	Voucher	5,33,096	0	87,500	0	4,45,596	5,33,096
						Total Object Head-- 1 :								83,19,827
Total Sub Head :								83,19,827	0	7,48,000	35,200	75,36,627	83,19,827	
Total Minor Head 1 :								83,19,827	0	7,48,000	35,200	75,36,627	83,19,827	
Total Sub Major Head 80 :								83,19,827	0	7,48,000	35,200	75,36,627	83,19,827	
Total Major Head 2059 :								83,19,827	0	7,48,000	35,200	75,36,627	83,19,827	
Total of Month :								83,19,827	0	7,48,000	35,200	75,36,627	83,19,827	
Total of DDO 3400600 :								3,88,38,422	60,000	33,84,870	3,16,800	3,50,76,752	3,87,78,422	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,87,78,422	

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

Page No. 332

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400600 Executive Engineer P.W.D (Roads) Barengapara DivisionSummary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,87,78,422
						3,87,78,422

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		13	Voucher	71,986	1,000	20,000	0	50,986	70,986
					Voted-Sixth-Schedule-Garo		174	Voucher	30,19,259	9,000	1,79,500	28,600	28,02,159	30,10,259
					Voted-Sixth-Schedule-Garo		179	Voucher	6,49,590	1,000	1,05,500	4,400	5,38,690	6,48,590
					Voted-Sixth-Schedule-Garo		183	Voucher	2,43,801	0	35,000	0	2,08,801	2,43,801
					Voted-Sixth-Schedule-Garo		645	Voucher	83,719	0	50,000	0	33,719	83,719
					Voted-Sixth-Schedule-Garo		772	Voucher	30,696	0	0	0	30,696	30,696
					Voted-Sixth-Schedule-Garo		773	Voucher	1,58,439	0	0	0	1,58,439	1,58,439
					Voted-Sixth-Schedule-Garo		774	Voucher	33,824	0	0	0	33,824	33,824
Total Object Head-- 1 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Sub Head :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Minor Head 1 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Sub Major Head 80 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total Major Head 2059 :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Total of Month :									42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1220	Voucher	9,611	0	0	0	9,611	9,611
						Voted-Sixth-Schedule-Garo	36	Voucher	31,74,964	10,000	2,51,500	26,400	28,87,064	31,64,964
						Voted-Sixth-Schedule-Garo	37	Voucher	6,49,590	1,000	1,10,500	4,400	5,33,690	6,48,590
						Total Object Head-- 1 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
						Total Sub Head :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
						Total Minor Head 1 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
						Total Sub Major Head 80 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165
Total Major Head 2059 :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165						
Total of Month :			38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1377	Voucher	6,63,510	0	0	0	6,63,510	6,63,510
						Voted-Sixth-Schedule-Garo	1378	Voucher	2,84,170	0	0	0	2,84,170	2,84,170
						Voted-Sixth-Schedule-Garo	48	Voucher	6,49,590	1,000	1,00,500	4,400	5,43,690	6,48,590
						Voted-Sixth-Schedule-Garo	50	Voucher	31,08,286	10,000	2,44,500	26,400	28,27,386	30,98,286

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	2,43,801	0	35,000	0	2,08,801	2,43,801
						Voted-Sixth-Schedule-Garo	655	Voucher	5,79,191	0	55,000	0	5,24,191	5,79,191
						Voted-Sixth-Schedule-Garo	706	Voucher	3,35,390	0	20,000	0	3,15,390	3,35,390
						Voted-Sixth-Schedule-Garo	707	Voucher	3,35,390	0	20,000	0	3,15,390	3,35,390
Total Object Head-- 1 :								61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
Total Sub Head :								61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
Total Minor Head 1 :								61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
Total Sub Major Head 80 :								61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
Total Major Head 2059 :								61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
Total of Month :								61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
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-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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura 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-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
Total Object Head-- I :									48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323
Total Sub Head :									48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323
Total Minor Head I :									48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323
Total Sub Major Head 80 :									48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323
Total Major Head 2059 :									48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323
Total of Month :									48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323
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-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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura 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-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
						Total Object Head-- 1 :			46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497
						Total Sub Head :			46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497
						Total Minor Head 1 :			46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497
						Total Sub Major Head 80 :			46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497
Total Major Head 2059 :			46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497						
Total of Month :			46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497						
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	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**

Page No. 338
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department : Public Works Department (Roads)																		
Treasury : Tura Treasury																		
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division																		
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	(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				
					Total Object Head-- 1 :								51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538
					Total Sub Head :								51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538
					Total Minor Head 1 :								51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538
					Total Sub Major Head 80 :								51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538
					Total Major Head 2059 :								51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538
Total of Month :								51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538					
Month of Account: OCT/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	1163	Voucher	2,73,270	0	0	0	2,73,270	2,73,270				
						Voted-Sixth-Schedule-Garo	329	Voucher	31,77,693	0	2,58,600	26,400	28,92,693	31,77,693				
						Voted-Sixth-Schedule-Garo	331	Voucher	6,67,247	0	1,08,000	4,400	5,54,847	6,67,247				
						Voted-Sixth-Schedule-Garo	348	Voucher	5,95,493	0	55,000	0	5,40,493	5,95,493				
						Voted-Sixth-Schedule-Garo	349	Voucher	61,170	0	0	0	61,170	61,170				

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

Page No. 341
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	873	Voucher	1,30,392	0	0	0	1,30,392	1,30,392
Total Object Head-- 1 :									91,37,384	0	7,85,200	30,800	83,21,384	91,37,384
Total Sub Head :									91,37,384	0	7,85,200	30,800	83,21,384	91,37,384
Total Minor Head 1 :									91,37,384	0	7,85,200	30,800	83,21,384	91,37,384
Total Sub Major Head 80 :									91,37,384	0	7,85,200	30,800	83,21,384	91,37,384
Total Major Head 2059 :									91,37,384	0	7,85,200	30,800	83,21,384	91,37,384
Total of Month :									91,37,384	0	7,85,200	30,800	83,21,384	91,37,384
Total of DDO 3400700 :									4,77,91,096	63,000	40,61,400	2,79,400	4,33,87,296	4,77,28,096
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,77,28,096	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,77,28,096
													4,77,28,096	

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

Page No. 342
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,54,790	0	50,000	0	1,04,790	1,54,790
						Voted-Sixth-Schedule-Garo	11	Voucher	14,27,041	8,000	2,68,983	13,200	11,36,858	14,19,041
						Voted-Sixth-Schedule-Garo	12	Voucher	33,85,334	12,775	5,31,170	39,600	28,01,789	33,72,559
						Voted-Sixth-Schedule-Garo	1230	Voucher	71,926	2,000	0	0	69,926	69,926
						Voted-Sixth-Schedule-Garo	1231	Voucher	7,82,358	12,000	0	0	7,70,358	7,70,358
Total Object Head-- I :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Sub Head :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Minor Head I :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Sub Major Head 80 :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total Major Head 2059 :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Total of Month :									58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1722	Challan	-37,663	0	0	0	-37,663	-37,663	
Total Object Head-- I :														

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

Page No. 343
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(06) Project Officer (S.E'S0 Rank) And His Establishment	(01) Salaries, Sumtuary Allowance					-37,663	0	0	0	-37,663	-37,663
Total Sub Head :									-37,663	0	0	0	-37,663	-37,663
			(08) Divisional And Subordinate Offices (Roads)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1217	Voucher		2,13,782	0	10,000	0	2,03,782	2,13,782
					Voted-Sixth-Schedule-Garo	25	Voucher		14,27,041	8,000	2,71,683	13,200	11,34,158	14,19,041
					Voted-Sixth-Schedule-Garo	28	Voucher		36,90,721	17,775	5,35,570	39,600	30,97,776	36,72,946
					Voted-Sixth-Schedule-Garo	546	Voucher		75,080	0	0	0	75,080	75,080
					Voted-Sixth-Schedule-Garo	548	Voucher		1,72,624	0	0	0	1,72,624	1,72,624
					Voted-Sixth-Schedule-Garo	987	Voucher		30,664	0	0	0	30,664	30,664
Total Object Head-- 1 :									56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
Total Sub Head :									56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
Total Minor Head 1 :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Total Sub Major Head 80 :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Total Major Head 2059 :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Total of Month :									55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1383	Voucher	4,92,617	0	95,000	0	3,97,617	4,92,617
						Voted-Sixth-Schedule-Garo	1444	Voucher	2,43,006	0	0	0	2,43,006	2,43,006
						Voted-Sixth-Schedule-Garo	52	Voucher	14,27,041	8,000	2,71,683	13,200	11,34,158	14,19,041
						Voted-Sixth-Schedule-Garo	62	Voucher	35,56,681	17,775	4,96,195	44,000	29,98,711	35,38,906
						Voted-Sixth-Schedule-Garo	669	Voucher	1,24,045	0	35,000	0	89,045	1,24,045
						Voted-Sixth-Schedule-Garo	671	Voucher	1,24,045	0	35,000	0	89,045	1,24,045
						Voted-Sixth-Schedule-Garo	68	Voucher	3,68,572	0	60,000	0	3,08,572	3,68,572
Total Object Head-- I :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Sub Head :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Minor Head I :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Sub Major Head 80 :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total Major Head 2059 :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
Total of Month :									63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232
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		

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

Page No. 345
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: 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
Total Object Head-- 1 :									55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918
Total Sub Head :									55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918
Total Minor Head 1 :									55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918
Total Sub Major Head 80 :									55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918
Total Major Head 2059 :									55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918
Total of Month :									55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918
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-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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Tura Treasury															
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account: 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	
							Total Object Head-- 1 :			59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939
							Total Sub Head :			59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939
							Total Minor Head 1 :			59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939
							Total Sub Major Head 80 :			59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939
Total Major Head 2059 :			59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939							
Total of Month :			59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939							
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	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	

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

Page No. 347
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: 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	129	Voucher	71,786	0	23,500	0	48,286	71,786
Total Object Head-- 1 :									59,05,255	28,775	9,27,378	59,400	48,89,702	58,76,480
Total Sub Head :									59,05,255	28,775	9,27,378	59,400	48,89,702	58,76,480
Total Minor Head 1 :									59,05,255	28,775	9,27,378	59,400	48,89,702	58,76,480
Total Sub Major Head 80 :									59,05,255	28,775	9,27,378	59,400	48,89,702	58,76,480
Total Major Head 2059 :									59,05,255	28,775	9,27,378	59,400	48,89,702	58,76,480
Total of Month :									59,05,255	28,775	9,27,378	59,400	48,89,702	58,76,480
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1285	Voucher	22,095	0	0	0	22,095	22,095
Total Object Head-- 1 :									56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506
Total Sub Head :									56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001			Total Minor Head I :				56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506
					Total Sub Major Head 80 :				56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506
					Total Major Head 2059 :				56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506
					Total of Month :				56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1286	Voucher	34,392	0	0	0	34,392	34,392
						Voted-Sixth-Schedule-Garo	1287	Voucher	1,08,717	0	0	0	1,08,717	1,08,717
						Voted-Sixth-Schedule-Garo	1288	Voucher	2,92,902	0	0	0	2,92,902	2,92,902
						Voted-Sixth-Schedule-Garo	474	Voucher	13,76,885	0	2,71,683	15,400	10,89,802	13,76,885
						Voted-Sixth-Schedule-Garo	475	Voucher	38,01,897	5,775	5,07,495	44,000	32,44,627	37,96,122
						Voted-Sixth-Schedule-Garo	476	Voucher	4,21,838	6,000	45,000	0	3,70,838	4,15,838
					Total Object Head-- I :				60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856
					Total Sub Head :				60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856
					Total Minor Head I :				60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856
Total Major Head 2059 :									60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856
Total of Month :									60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1678	Voucher	14,04,074	0	2,69,093	15,400	11,19,581	14,04,074
						Voted-Sixth-Schedule-Garo	1768	Voucher	38,39,720	5,775	5,15,928	41,800	32,76,217	38,33,945
						Voted-Sixth-Schedule-Garo	1769	Voucher	6,02,332	0	90,000	0	5,12,332	6,02,332
						Voted-Sixth-Schedule-Garo	1781	Voucher	59,194	0	0	2,200	56,994	59,194
						Voted-Sixth-Schedule-Garo	2346	Voucher	35,419	0	0	2,200	33,219	35,419
						Voted-Sixth-Schedule-Garo	2347	Voucher	35,419	0	0	2,200	33,219	35,419
						Voted-Sixth-Schedule-Garo	326	Voucher	37,80,526	5,775	5,15,928	39,600	32,19,223	37,74,751
						Voted-Sixth-Schedule-Garo	396	Voucher	14,04,074	0	2,69,093	15,400	11,19,581	14,04,074
						Voted-Sixth-Schedule-Garo	433	Voucher	4,30,436	6,000	55,000	0	3,69,436	4,24,436
						Voted-Sixth-	865	Voucher	1,71,896	0	35,000	0	1,36,896	1,71,896

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

Page No. 350
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	866	Voucher	1,71,896	0	35,000	0	1,36,896	1,71,896
Total Object Head-- 1 :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
Total Sub Head :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
Total Minor Head 1 :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
Total Sub Major Head 80 :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
Total Major Head 2059 :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
Total of Month :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
Total of DDO 3400800 :									5,87,79,265	1,89,750	87,40,816	5,78,600	4,92,70,099	5,85,89,515
Reconciliation Portion														
Month of Account:		05/2024												
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	1722					-37,663
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	1722					37,663
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														5,85,89,515
<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. 351

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3400800 Executive Engineer P.W.D (Roads) Tura North DivisionSummary of DDO wise expenditure

2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	0
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,85,89,515
							5,85,89,515

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

Page No. 352
Run Date : 22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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				Total Minor Head 1 :				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258	
										Total Sub Major Head 80 :				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258	
										Total Major Head 2059 :				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258	
										Total of Month :				16,16,258	5,000	3,36,000		39,600	12,35,658	16,11,258	
Month of Account: JUN/2024																					
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	
										Total Object Head-- 1 :				29,96,786	5,000	3,73,500		0	26,18,286	29,91,786	
										Total Sub Head :				29,96,786	5,000	3,73,500		0	26,18,286	29,91,786	

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

Up to Accounting Month December 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:		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			Total Minor Head 1 :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
					Total Sub Major Head 80 :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
					Total Major Head 2059 :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
					Total of Month :				29,96,786	5,000	3,73,500	0	26,18,286	29,91,786
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-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
					Total Object Head-- 1 :				22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
					Total Sub Head :				22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
					Total Minor Head 1 :				22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
					Total Sub Major Head 80 :				22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
					Total Major Head 2059 :				22,05,391	5,000	3,53,500	0	18,46,891	22,00,391
					Total of Month :				22,05,391	5,000	3,53,500	0	18,46,891	22,00,391

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

Page No. 355
Run Date : 22/01/2025

Up to Accounting Month December 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: 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
						Total Object Head-- 1 :			23,00,211	5,000	3,69,000	0	19,26,211	22,95,211
						Total Sub Head :			23,00,211	5,000	3,69,000	0	19,26,211	22,95,211
						Total Minor Head 1 :			23,00,211	5,000	3,69,000	0	19,26,211	22,95,211
						Total Sub Major Head 80 :			23,00,211	5,000	3,69,000	0	19,26,211	22,95,211
Total Major Head 2059 :			23,00,211	5,000	3,69,000	0	19,26,211	22,95,211						
Total of Month :			23,00,211	5,000	3,69,000	0	19,26,211	22,95,211						
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	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
						Total Object Head-- 1 :			21,30,389	0	3,69,000	0	17,61,389	21,30,389
Total Sub Head :			21,30,389	0	3,69,000	0	17,61,389	21,30,389						

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

Up to Accounting Month December 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001			Total Minor Head 1 :				21,30,389	0	3,69,000	0	17,61,389	21,30,389
					Total Sub Major Head 80 :				21,30,389	0	3,69,000	0	17,61,389	21,30,389
					Total Major Head 2059 :				21,30,389	0	3,69,000	0	17,61,389	21,30,389
					Total of Month :				21,30,389	0	3,69,000	0	17,61,389	21,30,389
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	379	Voucher	2,80,051	0	0	0	2,80,051	2,80,051
						Voted-Sixth-Schedule-Garo	380	Voucher	16,64,516	0	3,54,000	66,000	12,44,516	16,64,516
					Total Object Head-- 1 :				19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
					Total Sub Head :				19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
					Total Minor Head 1 :				19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
					Total Sub Major Head 80 :				19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
					Total Major Head 2059 :				19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
					Total of Month :				19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
Month of Account: NOV/2024														
					Total of DDO 3400900 :					44,656	35,59,000	3,43,200	1,70,38,898	2,09,41,098

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

Page No. 357
Run Date : 22/01/2025

Up to Accounting Month December 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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1174	Voucher	22,284	0	0	0	22,284	22,284
						Voted-Sixth-Schedule-Garo	1175	Voucher	1,29,864	0	0	0	1,29,864	1,29,864
						Voted-Sixth-Schedule-Garo	1985	Voucher	3,575	0	0	0	3,575	3,575
						Voted-Sixth-Schedule-Garo	263	Voucher	2,80,051	0	0	0	2,80,051	2,80,051
						Voted-Sixth-Schedule-Garo	264	Voucher	16,64,516	0	3,54,000	66,000	12,44,516	16,64,516
						Total Object Head-- I :								21,00,290
Total Sub Head :								21,00,290	0	3,54,000	66,000	16,80,290	21,00,290	
Total Minor Head I :								21,00,290	0	3,54,000	66,000	16,80,290	21,00,290	
Total Sub Major Head 80 :								21,00,290	0	3,54,000	66,000	16,80,290	21,00,290	
Total Major Head 2059 :								21,00,290	0	3,54,000	66,000	16,80,290	21,00,290	
Total of Month :								21,00,290	0	3,54,000	66,000	16,80,290	21,00,290	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1602	Voucher	16,96,982	0	3,54,000	66,000	12,76,982	16,96,982
						Voted-Sixth-Schedule-Garo	1604	Voucher	2,85,622	0	0	0	2,85,622	2,85,622

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

Page No. 358
Run Date : 22/01/2025

Up to Accounting Month December 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:		DEC/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	397	Voucher	16,96,982	0	3,54,000	66,000	12,76,982	16,96,982								
									Voted-Sixth-Schedule-Garo	398	Voucher	2,85,622	0	0	0	2,85,622	2,85,622					
									Total Object Head-- I :								39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208
									Total Sub Head :								39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208
									Total Minor Head I :								39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208
									Total Sub Major Head 80 :								39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208
									Total Major Head 2059 :								39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208
Total of Month :								39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208									
									2,09,85,754													
Reconciliation Portion																						
<i>Internal Adjustment of A.G. Office:</i>																						
DDO wise Total (Original +Reconciliation+IA) :																						
<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									2,09,41,098							
														2,09,41,098								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1082	Voucher	33,832	0	0	0	33,832	33,832
						Voted-Sixth-Schedule-Garo	1083	Voucher	99,785	0	0	0	99,785	99,785
						Voted-Sixth-Schedule-Garo	252	Voucher	19,23,229	6,000	2,44,250	0	16,72,979	19,17,229
						Voted-Sixth-Schedule-Garo	254	Voucher	89,296	0	0	0	89,296	89,296
Total Object Head-- 1 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Sub Head :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Minor Head 1 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Sub Major Head 80 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total Major Head 2059 :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Total of Month :								21,46,142	6,000	2,44,250	0	18,95,892	21,40,142	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1224	Voucher	1,05,169	0	0	0	1,05,169	1,05,169
						Voted-Sixth-Schedule-Garo	1226	Voucher	98,238	0	0	0	98,238	98,238
						Voted-Sixth-Schedule-Garo	22	Voucher	19,23,229	6,000	2,44,250	22,000	16,50,979	19,17,229

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

Page No. 360
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	89,296	0	0	0	89,296	89,296
Total Object Head-- 1 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Sub Head :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Minor Head 1 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Sub Major Head 80 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total Major Head 2059 :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Total of Month :									22,15,932	6,000	2,44,250	22,000	19,43,682	22,09,932
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,23,214	0	15,000	0	2,08,214	2,23,214
						Voted-Sixth-Schedule-Garo	102	Voucher	2,23,214	0	15,000	0	2,08,214	2,23,214
						Voted-Sixth-Schedule-Garo	111	Voucher	1,05,169	0	0	0	1,05,169	1,05,169
						Voted-Sixth-Schedule-Garo	115	Voucher	20,61,644	6,000	2,91,250	22,000	17,42,394	20,55,644
						Voted-Sixth-Schedule-Garo	659	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
						Voted-Sixth-Schedule-Garo	660	Voucher	4,92,182	0	30,000	0	4,62,182	4,92,182

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	662	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Object Head-- 1 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Sub Head :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Minor Head 1 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Sub Major Head 80 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total Major Head 2059 :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total of Month :									34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
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-Garo	1275	Voucher	6,30,201	0	0	0	6,30,201	6,30,201
Total Object Head-- 1 :														

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

Page No. 362
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
Total Sub Head :									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
Total Minor Head 1 :									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
Total Sub Major Head 80 :									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
Total Major Head 2059 :									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
Total of Month :									36,16,226	4,000	3,21,250	22,000	32,68,976	36,12,226
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-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
Total Object Head-- 1 :									27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225
Total Sub Head :									27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225
Total Minor Head 1 :									27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury : Tura Treasury													
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati													
Month of Account: 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.)
Total Sub Major Head 80 :									27,34,225	4,000	3,26,250	22,000	27,30,225
Total Major Head 2059 :									27,34,225	4,000	3,26,250	22,000	27,30,225
Total of Month :									27,34,225	4,000	3,26,250	22,000	27,30,225
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) 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	5,06,053
						Voted-Sixth-Schedule-Garo	150	Voucher	20,77,495	0	2,81,250	22,000	20,77,495
Total Object Head-- 1 :									25,83,548	0	3,11,250	22,000	25,83,548
Total Sub Head :									25,83,548	0	3,11,250	22,000	25,83,548
Total Minor Head 1 :									25,83,548	0	3,11,250	22,000	25,83,548
Total Sub Major Head 80 :									25,83,548	0	3,11,250	22,000	25,83,548
Total Major Head 2059 :									25,83,548	0	3,11,250	22,000	25,83,548
Total of Month :									25,83,548	0	3,11,250	22,000	25,83,548
Month of Account: OCT/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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account: OCT/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	353	Voucher	20,77,495	0	2,81,250	22,000	17,74,245	20,77,495
						Voted-Sixth-Schedule-Garo	354	Voucher	5,06,053	0	55,000	0	4,51,053	5,06,053
						Total Object Head-- I :			25,83,548	0	3,36,250	22,000	22,25,298	25,83,548
						Total Sub Head :			25,83,548	0	3,36,250	22,000	22,25,298	25,83,548
						Total Minor Head I :			25,83,548	0	3,36,250	22,000	22,25,298	25,83,548
						Total Sub Major Head 80 :			25,83,548	0	3,36,250	22,000	22,25,298	25,83,548
						Total Major Head 2059 :			25,83,548	0	3,36,250	22,000	22,25,298	25,83,548
Total of Month :									25,83,548	0	3,36,250	22,000	22,25,298	25,83,548
Month of Account: NOV/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	1454	Voucher	1,58,628	0	0	0	1,58,628	1,58,628
						Voted-Sixth-Schedule-Garo	1455	Voucher	40,452	0	0	0	40,452	40,452
						Voted-Sixth-Schedule-Garo	265	Voucher	5,06,053	0	55,000	0	4,51,053	5,06,053
						Voted-Sixth-Schedule-Garo	266	Voucher	20,77,495	0	2,79,250	22,000	17,76,245	20,77,495
						Total Object Head-- I :								

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

Page No. 365
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				27,82,628	0	3,34,250	22,000	24,26,378	27,82,628
Total Sub Head :									27,82,628	0	3,34,250	22,000	24,26,378	27,82,628
Total Minor Head 1 :									27,82,628	0	3,34,250	22,000	24,26,378	27,82,628
Total Sub Major Head 80 :									27,82,628	0	3,34,250	22,000	24,26,378	27,82,628
Total Major Head 2059 :									27,82,628	0	3,34,250	22,000	24,26,378	27,82,628
Total of Month :									27,82,628	0	3,34,250	22,000	24,26,378	27,82,628
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1606	Voucher	21,17,152	0	2,79,250	22,000	18,15,902	21,17,152
						Voted-Sixth-Schedule-Garo	1770	Voucher	5,16,166	0	55,000	0	4,61,166	5,16,166
						Voted-Sixth-Schedule-Garo	399	Voucher	5,16,166	0	55,000	0	4,61,166	5,16,166
						Voted-Sixth-Schedule-Garo	400	Voucher	21,17,152	0	2,79,250	22,000	18,15,902	21,17,152
Total Object Head-- 1 :									52,66,636	0	6,68,500	44,000	45,54,136	52,66,636
Total Sub Head :									52,66,636	0	6,68,500	44,000	45,54,136	52,66,636
Total Minor Head 1 :									52,66,636	0	6,68,500	44,000	45,54,136	52,66,636

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

Page No.

366

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Tura Treasury**D.D.O. :** 3401000 Executive Engineer Pwd (Roads) Ampati**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80				Total Sub Major Head	80 :			52,66,636	0	6,68,500	44,000	45,54,136	52,66,636
					Total Major Head	2059 :			52,66,636	0	6,68,500	44,000	45,54,136	52,66,636
					Total of Month	:			52,66,636	0	6,68,500	44,000	45,54,136	52,66,636
					Total of DDO	3401000 :			2,73,61,906	26,000	31,67,500	1,98,000	2,39,70,406	2,73,35,906
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,73,35,906	
<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								2,73,35,906
													2,73,35,906	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	828	Voucher	1,13,313	2,000	0	2,200	1,09,113	1,11,313
						Voted-Sixth-Schedule-Garo	830	Voucher	1,68,822	1,000	0	0	1,67,822	1,67,822
Total Object Head-- I :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Sub Head :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Minor Head I :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Sub Major Head 80 :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total Major Head 2059 :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Total of Month :									22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1179	Voucher	55,509	1,000	0	0	54,509	54,509
						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
Total Object Head-- I :														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
Total Sub Head :									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
Total Minor Head 1 :									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
Total Sub Major Head 80 :									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
Total Major Head 2059 :									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
Total of Month :									32,18,896	15,000	3,31,900	19,800	28,52,196	32,03,896
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-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
Total Object Head-- 1 :									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534
Total Sub Head :									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534
Total Minor Head 1 :									22,46,534	2,000	2,30,050	24,200	19,90,284	22,44,534

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury : Tura Treasury													
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division													
Month of Account: 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.)
Total Sub Major Head 80 :									22,46,534	2,000	2,30,050	24,200	22,44,534
Total Major Head 2059 :									22,46,534	2,000	2,30,050	24,200	22,44,534
Total of Month :									22,46,534	2,000	2,30,050	24,200	22,44,534
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) 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	5,09,202
						Voted-Sixth-Schedule-Garo	295	Voucher	57,192	1,000	0	4,400	56,192
						Voted-Sixth-Schedule-Garo	299	Voucher	17,67,532	1,000	1,69,750	22,550	17,66,532
Total Object Head-- 1 :									23,33,926	2,000	2,30,050	26,950	23,31,926
Total Sub Head :									23,33,926	2,000	2,30,050	26,950	23,31,926
Total Minor Head 1 :									23,33,926	2,000	2,30,050	26,950	23,31,926
Total Sub Major Head 80 :									23,33,926	2,000	2,30,050	26,950	23,31,926
Total Major Head 2059 :									23,33,926	2,000	2,30,050	26,950	23,31,926
Total of Month :									23,33,926	2,000	2,30,050	26,950	23,31,926
Month of Account: SEP/2024													

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

Page No. 371
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account: 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
Total Object Head-- I :									23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088
Total Sub Head :									23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088
Total Minor Head I :									23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088
Total Sub Major Head 80 :									23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088
Total Major Head 2059 :									23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088
Total of Month :									23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	95,875	0	0	0	95,875	95,875
						Voted-Sixth-Schedule-Garo	1071	Voucher	1,91,750	0	0	0	1,91,750	1,91,750

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Tura Treasury															
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	17,67,532	0	1,49,125	22,550	15,95,857	17,67,532	
							187	Voucher	4,78,171	0	45,300	0	4,32,871	4,78,171	
							188	Voucher	57,192	1,000	0	0	56,192	56,192	
							Total Object Head-- 1 :			25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520
							Total Sub Head :			25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520
							Total Minor Head 1 :			25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520
							Total Sub Major Head 80 :			25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520
Total Major Head 2059 :			25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520							
Total of Month :			25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520							
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1289	Voucher	45,864	0	0	0	45,864	45,864	
							1290	Voucher	1,41,936	0	0	0	1,41,936	1,41,936	
							482	Voucher	5,74,046	0	45,300	0	5,28,746	5,74,046	
							483	Voucher	18,24,724	1,000	1,53,125	22,550	16,48,049	18,23,724	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Tura Treasury														
D.D.O. : 3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570
Total Object Head-- 1 :									25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570
Total Sub Head :									25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570
Total Minor Head 1 :									25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570
Total Sub Major Head 80 :									25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570
Total Major Head 2059 :									25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570
Total of Month :									25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1772	Voucher	5,85,512	0	45,300	0	5,40,212	5,85,512
						Voted-Sixth-Schedule-Garo	2343	Voucher	17,66,360	0	1,53,125	19,800	15,93,435	17,66,360
						Voted-Sixth-Schedule-Garo	426	Voucher	5,85,512	0	45,300	0	5,40,212	5,85,512
						Voted-Sixth-Schedule-Garo	427	Voucher	17,66,360	0	1,53,125	22,550	15,90,685	17,66,360
Total Object Head-- 1 :									47,03,744	0	3,96,850	42,350	42,64,544	47,03,744
Total Sub Head :									47,03,744	0	3,96,850	42,350	42,64,544	47,03,744
Total Minor Head 1 :									47,03,744	0	3,96,850	42,350	42,64,544	47,03,744

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

Page No. 374

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES												
Department :	Public Works Department (Roads)													
Treasury :	Tura Treasury													
D.D.O. :	3401100 Executive Engineer Pwd (Roads) Daddengre Division													
Month of Account:	DEC/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				Total Sub Major Head	80 :			47,03,744	0	3,96,850	42,350	42,64,544	47,03,744
					Total Major Head	2059 :			47,03,744	0	3,96,850	42,350	42,64,544	47,03,744
					Total of Month	:			47,03,744	0	3,96,850	42,350	42,64,544	47,03,744
					Total of DDO	3401100 :			2,36,94,386	29,000	21,15,625	2,20,550	2,13,29,211	2,36,65,386
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,36,65,386
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08)	Divisional And Subordinate Offices (Roads)		0	(01)	Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance						2,36,65,386
														2,36,65,386

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

Page No. 375
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Baghmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,41,839	3,000	25,000	0	2,13,839	2,38,839
							121	Voucher	3,51,830	0	20,000	0	3,31,830	3,51,830
							125	Voucher	2,41,116	0	0	0	2,41,116	2,41,116
							126	Voucher	26,96,157	3,000	3,01,500	2,200	23,89,457	26,93,157
							44	Voucher	1,19,422	0	0	0	1,19,422	1,19,422
Total Object Head-- I :									36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364
Total Sub Head :									36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364
Total Minor Head I :									36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364
Total Sub Major Head 80 :									36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364
Total Major Head 2059 :									36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364
Total of Month :									36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,19,422	0	0	0	1,19,422	1,19,422
							14	Voucher	28,82,434	3,000	3,05,500	13,200	25,60,734	28,79,434

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Baghmara Treasury												
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	3,51,830	0	20,000	0	3,31,830	3,51,830
						Voted-Sixth-Schedule-Garo	281	Voucher	39,472	0	0	0	39,472	39,472
						Voted-Sixth-Schedule-Garo	291	Voucher	1,58,566	0	0	0	1,58,566	1,58,566
						Voted-Sixth-Schedule-Garo	347	Voucher	12,056	0	0	0	12,056	12,056
						Voted-Sixth-Schedule-Garo	349	Voucher	6,032	0	0	0	6,032	6,032
						Voted-Sixth-Schedule-Garo	485	Voucher	28,920	0	0	0	28,920	28,920
						Voted-Sixth-Schedule-Garo	521	Voucher	1,01,920	0	0	0	1,01,920	1,01,920
						Voted-Sixth-Schedule-Garo	6	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839
						Voted-Sixth-Schedule-Garo	603	Voucher	1,62,004	0	0	0	1,62,004	1,62,004
						Voted-Sixth-Schedule-Garo	644	Voucher	2,04,058	0	0	0	2,04,058	2,04,058
Total Object Head-- 1 :									43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
Total Sub Head :									43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
Total Minor Head 1 :									43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
Total Sub Major Head 80 :									43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
Total Major Head 2059 :									43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
Total of Month :									43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Baghmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	6,52,906	0	45,000	0	6,07,906	6,52,906
							117	Voucher	2,36,090	0	50,000	0	1,86,090	2,36,090
							118	Voucher	3,24,087	0	0	0	3,24,087	3,24,087
							120	Voucher	28,82,434	17,730	3,35,500	13,200	25,16,004	28,64,704
							121	Voucher	1,21,288	0	0	0	1,21,288	1,21,288
							448	Voucher	8,340	0	0	0	8,340	8,340
							69	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839
							Total Object Head-- I :							
Total Sub Head :								44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254	
Total Minor Head I :								44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254	
Total Sub Major Head 80 :								44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254	
Total Major Head 2059 :								44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254	
Total of Month :								44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254	
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		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Baghmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara														
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-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
Total Object Head-- I :									40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496
Total Sub Head :									40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496
Total Minor Head I :									40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496
Total Sub Major Head 80 :									40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496
Total Major Head 2059 :									40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496
Total of Month :									40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496
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-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

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

Page No. 379
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Baghmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara														
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-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
						Total Object Head-- 1 :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446
						Total Sub Head :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446
						Total Minor Head 1 :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446
						Total Sub Major Head 80 :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446
Total Major Head 2059 :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446						
Total of Month :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446						
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	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

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

Page No. 380
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Baghmara Treasury																			
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara																			
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	8,688	0	7,500	0	1,188	8,688					
						Voted-Sixth-Schedule-Garo	161	Voucher	28,50,766	0	2,71,000	13,200	25,66,566	28,50,766					
						Total Object Head-- I :								40,49,453	0	3,48,500	17,600	36,83,353	40,49,453
						Total Sub Head :								40,49,453	0	3,48,500	17,600	36,83,353	40,49,453
						Total Minor Head I :								40,49,453	0	3,48,500	17,600	36,83,353	40,49,453
						Total Sub Major Head 80 :								40,49,453	0	3,48,500	17,600	36,83,353	40,49,453
						Total Major Head 2059 :								40,49,453	0	3,48,500	17,600	36,83,353	40,49,453
Total of Month :								40,49,453	0	3,48,500	17,600	36,83,353	40,49,453						
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382					
						Voted-Sixth-Schedule-Garo	233	Voucher	1,24,665	0	0	0	1,24,665	1,24,665					
						Voted-Sixth-Schedule-Garo	238	Voucher	28,92,600	0	2,78,500	13,200	26,00,900	28,92,600					
						Voted-Sixth-Schedule-Garo	239	Voucher	2,47,749	0	32,000	4,400	2,11,349	2,47,749					
						Total Object Head-- I :													

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Baghmara Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				40,44,396	0	3,55,500	17,600	36,71,296	40,44,396
Total Sub Head :									40,44,396	0	3,55,500	17,600	36,71,296	40,44,396
Total Minor Head 1 :									40,44,396	0	3,55,500	17,600	36,71,296	40,44,396
Total Sub Major Head 80 :									40,44,396	0	3,55,500	17,600	36,71,296	40,44,396
Total Major Head 2059 :									40,44,396	0	3,55,500	17,600	36,71,296	40,44,396
Total of Month :									40,44,396	0	3,55,500	17,600	36,71,296	40,44,396
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	2,47,749	0	32,000	4,400	2,11,349	2,47,749
						Voted-Sixth-Schedule-Garo	21	Voucher	1,24,665	0	0	0	1,24,665	1,24,665
						Voted-Sixth-Schedule-Garo	22	Voucher	28,92,600	0	2,81,500	13,200	25,97,900	28,92,600
						Voted-Sixth-Schedule-Garo	28	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382
						Voted-Sixth-Schedule-Garo	545	Voucher	18,540	0	0	0	18,540	18,540
						Voted-Sixth-Schedule-Garo	548	Voucher	62,088	0	0	0	62,088	62,088
						Voted-Sixth-Schedule-Garo	549	Voucher	2,18,865	0	0	0	2,18,865	2,18,865

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Baghmara Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	550	Voucher	9,468	0	0	0	9,468	9,468	
Total Object Head-- 1 :									43,53,357	0	3,58,500	17,600	39,77,257	43,53,357	
Total Sub Head :									43,53,357	0	3,58,500	17,600	39,77,257	43,53,357	
Total Minor Head 1 :									43,53,357	0	3,58,500	17,600	39,77,257	43,53,357	
Total Sub Major Head 80 :									43,53,357	0	3,58,500	17,600	39,77,257	43,53,357	
Total Major Head 2059 :									43,53,357	0	3,58,500	17,600	39,77,257	43,53,357	
Total of Month :									43,53,357	0	3,58,500	17,600	39,77,257	43,53,357	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1054	Voucher	7,94,904	0	45,000	0	7,49,904	7,94,904	
											0	0	1,27,617	1,27,617	
											0	0	1,27,032	1,27,032	
											0	32,000	4,400	2,15,984	2,52,384
											0	2,81,500	13,200	26,52,632	29,47,332
											0	45,000	0	7,49,904	7,94,904

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

Page No. 383

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Baghmara Treasury

D.D.O. : 3400100 Executive Engineer Pwd (Roads) Baghmara

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	812	Voucher	29,47,332	0	2,81,500	13,200	26,52,632	29,47,332
						Voted-Sixth-Schedule-Garo	813	Voucher	2,52,384	0	32,000	4,400	2,15,984	2,52,384
						Voted-Sixth-Schedule-Garo	814	Voucher	1,27,032	0	0	0	1,27,032	1,27,032
Total Object Head-- 1 :									83,70,921	0	7,17,000	35,200	76,18,721	83,70,921
Total Sub Head :									83,70,921	0	7,17,000	35,200	76,18,721	83,70,921
Total Minor Head 1 :									83,70,921	0	7,17,000	35,200	76,18,721	83,70,921
Total Sub Major Head 80 :									83,70,921	0	7,17,000	35,200	76,18,721	83,70,921
Total Major Head 2059 :									83,70,921	0	7,17,000	35,200	76,18,721	83,70,921
Total of Month :									83,70,921	0	7,17,000	35,200	76,18,721	83,70,921
Total of DDO 3400100 :									4,14,05,970	44,730	36,47,000	1,60,600	3,75,53,640	4,13,61,240
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,13,61,240	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,13,61,240

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

Page No. 384

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Baghmara Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) BaghmaraSummary of DDO wise expenditure**4,13,61,240**

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

Page No. 385
Run Date : 22/01/2025

Up to Accounting Month December 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 Baghmara														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,40,225	0	35,000	0	2,05,225	2,40,225
						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
						Total Object Head-- 1 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
						Total Sub Head :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
						Total Minor Head 1 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
						Total Sub Major Head 80 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417
Total Major Head 2059 :			14,71,417	0	1,12,000	0	13,59,417	14,71,417						
Total of Month :			14,71,417	0	1,12,000	0	13,59,417	14,71,417						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	2,40,225	0	35,000	0	2,05,225	2,40,225
						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

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

Page No. 386
Run Date : 22/01/2025

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

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

Up to Accounting Month December 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 Baghmara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	6,62,618	0	55,000	0	6,07,618	6,62,618
Total Object Head-- 1 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591
Total Sub Head :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591
Total Minor Head 1 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591
Total Sub Major Head 80 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591
Total Major Head 2059 :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591
Total of Month :									25,75,591	0	1,72,000	6,600	23,96,991	25,75,591
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-Garo	165	Voucher	12,00,147	0	77,000	6,600	11,16,547	12,00,147
Total Object Head-- 1 :									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
Total Sub Head :									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
Total Minor Head 1 :									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Baghmara														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
Total Major Head 2059 :									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
Total of Month :									18,93,810	0	1,32,000	6,600	17,55,210	18,93,810
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) 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
Total Object Head-- 1 :									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
Total Sub Head :									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
Total Minor Head 1 :									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
Total Sub Major Head 80 :									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
Total Major Head 2059 :									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
Total of Month :									19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
Month of Account: SEP/2024														

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

Up to Accounting Month December 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 Baghmara														
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	259	Voucher	5,008	0	0	0	5,008	5,008
						Voted-Sixth-Schedule-Garo	260	Voucher	25,036	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
						Total Object Head-- 1 :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853
						Total Sub Head :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853
						Total Minor Head 1 :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853
Total Sub Major Head 80 :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853						
Total Major Head 2059 :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853						
Total of Month :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853						
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	6,88,644	0	55,000	0	6,33,644	6,88,644
						Voted-Sixth-Schedule-Garo	237	Voucher	31,045	0	0	31,045	31,045	
						Voted-Sixth-Schedule-Garo	46	Voucher	12,33,165	0	77,100	6,600	11,49,465	12,33,165

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

Page No. 390
Run Date : 22/01/2025

Up to Accounting Month December 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 Baghmara															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			19,52,854	0	1,32,100	6,600	18,14,154	19,52,854	
									Total Sub Head :	19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
									Total Minor Head 1 :	19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
									Total Sub Major Head 80 :	19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
									Total Major Head 2059 :	19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
									Total of Month :	19,52,854	0	1,32,100	6,600	18,14,154	19,52,854
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	31,045	0	0	0	31,045	31,045	
						Voted-Sixth-Schedule-Garo	24	Voucher	12,33,165	0	97,100	6,600	11,29,465	12,33,165	
						Voted-Sixth-Schedule-Garo	27	Voucher	5,20,126	0	20,000	0	5,00,126	5,20,126	
						Voted-Sixth-Schedule-Garo	544	Voucher	93,612	0	0	0	93,612	93,612	
						Voted-Sixth-Schedule-Garo	551	Voucher	2,262	0	0	0	2,262	2,262	
						Voted-Sixth-Schedule-Garo	630	Voucher	40,584	0	0	0	40,584	40,584	
						Voted-Sixth-Schedule-Garo	692	Voucher	6,600	0	0	0	6,600	6,600	

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

Page No. 391
Run Date : 22/01/2025

Up to Accounting Month December 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 Baghmara															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			19,27,394	0	1,17,100	6,600	18,03,694	19,27,394	
									Total Sub Head :	19,27,394	0	1,17,100	6,600	18,03,694	19,27,394
									Total Minor Head 1 :	19,27,394	0	1,17,100	6,600	18,03,694	19,27,394
									Total Sub Major Head 80 :	19,27,394	0	1,17,100	6,600	18,03,694	19,27,394
									Total Major Head 2059 :	19,27,394	0	1,17,100	6,600	18,03,694	19,27,394
									Total of Month :	19,27,394	0	1,17,100	6,600	18,03,694	19,27,394
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	5,30,272	0	20,000	0	5,10,272	5,30,272	
						Voted-Sixth-Schedule-Garo	122	Voucher	12,53,585	5,125	97,100	6,600	11,44,760	12,48,460	
						Voted-Sixth-Schedule-Garo	1237	Voucher	44,338	0	0	0	44,338	44,338	
						Voted-Sixth-Schedule-Garo	1238	Voucher	4,15,238	0	75,000	0	3,40,238	4,15,238	
						Voted-Sixth-Schedule-Garo	1239	Voucher	1,53,792	0	25,000	0	1,28,792	1,53,792	
						Voted-Sixth-Schedule-Garo	23	Voucher	28,454	0	0	0	28,454	28,454	
						Voted-Sixth-Schedule-Garo	24	Voucher	3,162	0	0	0	3,162	3,162	

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

Page No. 392

Run Date : 22/01/2025

Up to Accounting Month December 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 Baghmara

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	5,30,272	0	20,000	0	5,10,272	5,30,272
						Voted-Sixth-Schedule-Garo	810	Voucher	12,53,585	5,064	97,100	6,600	11,44,821	12,48,521
						Voted-Sixth-Schedule-Garo	811	Voucher	31,615	0	0	0	31,615	31,615
Total Object Head-- 1 :									42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124
Total Sub Head :									42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124
Total Minor Head 1 :									42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124
Total Sub Major Head 80 :									42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124
Total Major Head 2059 :									42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124
Total of Month :									42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124
Total of DDO 3400200 :									1,97,00,218	10,189	13,75,600	52,800	1,82,61,629	1,96,90,029
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,96,90,029	
<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								1,96,90,029

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

Page No. 393

Run Date : 22/01/2025

Up to Accounting Month December 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**1,96,90,029**

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3400001 L & Subordinate Office Roads Mairang														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	3,436	0	0	0	3,436	3,436
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,29,050	0	30,000	0	99,050	1,29,050
Total Object Head-- I :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Sub Head :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Minor Head I :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Sub Major Head 80 :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total Major Head 2059 :									1,32,486	0	30,000	0	1,02,486	1,32,486
Total of Month :									1,32,486	0	30,000	0	1,02,486	1,32,486
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	1,29,050	0	30,000	0	99,050	1,29,050
Total Object Head-- I :									1,29,050	0	30,000	0	99,050	1,29,050
Total Sub Head :									1,29,050	0	30,000	0	99,050	1,29,050
Total Minor Head I :									1,29,050	0	30,000	0	99,050	1,29,050
Total Sub Major Head 80 :									1,29,050	0	30,000	0	99,050	1,29,050

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES													
Department : Public Works Department (Roads)													
Treasury Mairang Sub-Treasury													
D.D.O. : 3400001 L & Subordinate Office Roads Mairang													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2059 :									1,29,050	0	30,000	0	1,29,050
Total of Month :									1,29,050	0	30,000	0	1,29,050
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) <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	124	Voucher	6,800	0	0	0	6,800
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,29,050	0	30,000	0	1,29,050
Total Object Head-- I :									1,35,850	0	30,000	0	1,35,850
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	123	Voucher	70,222	0	0	0	70,222
Total Object Head-- II :									70,222	0	0	0	70,222
Total Sub Head :									2,06,072	0	30,000	0	2,06,072
Total Minor Head I :									2,06,072	0	30,000	0	2,06,072
Total Sub Major Head 80 :									2,06,072	0	30,000	0	2,06,072
Total Major Head 2059 :									2,06,072	0	30,000	0	2,06,072
Total of Month :									2,06,072	0	30,000	0	2,06,072
Month of Account: AUG/2024													

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3400001 L & Subordinate Office Roads Mairang														
Month of Account: 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
Total Object Head-- I :									1,32,768	0	40,000	0	92,768	1,32,768
Total Sub Head :									1,32,768	0	40,000	0	92,768	1,32,768
Total Minor Head I :									1,32,768	0	40,000	0	92,768	1,32,768
Total Sub Major Head 80 :									1,32,768	0	40,000	0	92,768	1,32,768
Total Major Head 2059 :									1,32,768	0	40,000	0	92,768	1,32,768
Total of Month :									1,32,768	0	40,000	0	92,768	1,32,768
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	1,32,768	0	40,000	0	92,768	1,32,768
Total Object Head-- I :									1,32,768	0	40,000	0	92,768	1,32,768
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	193	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- II :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,47,768	0	40,000	0	1,07,768	1,47,768
Total Minor Head I :									1,47,768	0	40,000	0	1,07,768	1,47,768

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3400001 L & Subordinate Office Roads Mairang														
Month of Account: 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				Total Sub Major Head 80 :				1,47,768	0	40,000	0	1,07,768	1,47,768
					Total Major Head 2059 :				1,47,768	0	40,000	0	1,07,768	1,47,768
					Total of Month :				1,47,768	0	40,000	0	1,07,768	1,47,768
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	95	Voucher	1,32,768	0	40,000	0	92,768	1,32,768
					Total Object Head-- 1 :				1,32,768	0	40,000	0	92,768	1,32,768
					Total Sub Head :				1,32,768	0	40,000	0	92,768	1,32,768
					Total Minor Head 1 :				1,32,768	0	40,000	0	92,768	1,32,768
					Total Sub Major Head 80 :				1,32,768	0	40,000	0	92,768	1,32,768
					Total Major Head 2059 :				1,32,768	0	40,000	0	92,768	1,32,768
					Total of Month :				1,32,768	0	40,000	0	92,768	1,32,768
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department : Public Works Department (Roads)																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 3400001 L & Subordinate Office Roads Mairang																		
Month of Account: NOV/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	21	Voucher	1,32,768	0	40,000	0	92,768	1,32,768				
						Voted-Sixth-Schedule-Khasi	264	Voucher	10,512	0	0	0	10,512	10,512				
					Total Object Head-- I :								1,43,280	0	40,000	0	1,03,280	1,43,280
					Total Sub Head :								1,43,280	0	40,000	0	1,03,280	1,43,280
					Total Minor Head I :								1,43,280	0	40,000	0	1,03,280	1,43,280
					Total Sub Major Head 80 :								1,43,280	0	40,000	0	1,03,280	1,43,280
					Total Major Head 2059 :								1,43,280	0	40,000	0	1,03,280	1,43,280
Total of Month :								1,43,280	0	40,000	0	1,03,280	1,43,280					
Month of Account: DEC/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	250	Voucher	1,35,996	0	40,000	0	95,996	1,35,996				
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,35,996	0	40,000	0	95,996	1,35,996				
					Total Object Head-- I :								2,71,992	0	80,000	0	1,91,992	2,71,992
					Total Object Head-- II :								15,000	0	0	0	15,000	15,000

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

Page No. 399

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Mairang Sub-Treasury

D.D.O. : 3400001 L & Subordinate Office Roads Mairang

Month of Account: DEC/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		Total Sub Head :				2,86,992	0	80,000	0	2,06,992	2,86,992
					Total Minor Head 1 :				2,86,992	0	80,000	0	2,06,992	2,86,992
					Total Sub Major Head 80 :				2,86,992	0	80,000	0	2,06,992	2,86,992
					Total Major Head 2059 :				2,86,992	0	80,000	0	2,06,992	2,86,992
					Total of Month :				2,86,992	0	80,000	0	2,06,992	2,86,992
					Total of DDO 3400001 :				13,11,184	0	3,30,000	0	9,81,184	13,11,184
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,11,184
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Khasi						12,10,962
2059	80	1	(18) Block Offices		0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi						1,00,222
														13,11,184

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

Page No. 400
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: 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
						Total Object Head-- 1 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596
						Total Sub Head :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596
						Total Minor Head 1 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596
Total Sub Major Head 80 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596						
Total Major Head 2059 :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596						
Total of Month :			37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	2,58,100	0	40,000	0	2,18,100	2,58,100
						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 December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang												
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	39,784	0	0	0	39,784	39,784
							28	Voucher	47,712	0	0	0	47,712	47,712
							29	Voucher	12,728	0	0	0	12,728	12,728
							30	Voucher	1,59,384	0	0	0	1,59,384	1,59,384
							31	Voucher	2,67,539	0	21,600	0	2,45,939	2,67,539
							32	Voucher	21,936	0	0	0	21,936	21,936
							Total Object Head-- 1 :							
Total Sub Head :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total Minor Head 1 :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total Sub Major Head 80 :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total Major Head 2059 :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Total of Month :								48,66,222	14,000	7,09,100	24,200	41,18,922	48,52,222	
Month of Account:		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	114	Voucher	7,25,400	0	45,000	0	6,80,400	7,25,400

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang																		
Month of Account:		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	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						
							Total Object Head-- 1 :								59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315
							Total Sub Head :								59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315
							Total Minor Head 1 :								59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315
Total Sub Major Head 80 :								59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315							
Total Major Head 2059 :								59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: 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									59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315
Total of Month :									59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315
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) 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
Total Object Head-- 1 :									51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747
Total Sub Head :									51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747
Total Minor Head 1 :									51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747
Total Sub Major Head 80 :									51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747
Total Major Head 2059 :									51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747

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

Page No. 405
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: 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.)
Total of Month :									51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747
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) 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	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
Total Object Head-- 1 :									52,26,569	0	6,60,300	22,000	45,44,269	52,26,569
Total Sub Head :									52,26,569	0	6,60,300	22,000	45,44,269	52,26,569
Total Minor Head 1 :									52,26,569	0	6,60,300	22,000	45,44,269	52,26,569
Total Sub Major Head 80 :									52,26,569	0	6,60,300	22,000	45,44,269	52,26,569
Total Major Head 2059 :									52,26,569	0	6,60,300	22,000	45,44,269	52,26,569
Total of Month :									52,26,569	0	6,60,300	22,000	45,44,269	52,26,569

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mairang Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	32,60,498	0	4,32,700	19,800	28,07,998	32,60,498
							11	Voucher	9,01,781	0	66,600	0	8,35,181	9,01,781
							12	Voucher	3,96,765	0	1,04,000	2,200	2,90,565	3,96,765
							157	Voucher	11,900	0	0	0	11,900	11,900
							209	Voucher	11,900	0	0	0	11,900	11,900
							9	Voucher	4,20,678	0	40,000	0	3,80,678	4,20,678
							Total Object Head-- 1 :							
Total Sub Head :								50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
Total Minor Head 1 :								50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
Total Sub Major Head 80 :								50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
Total Major Head 2059 :								50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
Total of Month :								50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	119	Voucher	33,31,479	0	3,77,700	19,800	29,33,979	33,31,479

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

Page No. 407

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Mairang**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	8,46,472	4,000	16,000	8,800	8,17,672	8,42,472
						Voted-Sixth-Schedule-Khasi	191	Voucher	48,924	0	0	0	48,924	48,924
						Voted-Sixth-Schedule-Khasi	192	Voucher	45,588	0	0	0	45,588	45,588
						Voted-Sixth-Schedule-Khasi	193	Voucher	2,50,641	0	0	0	2,50,641	2,50,641
						Voted-Sixth-Schedule-Khasi	194	Voucher	14,988	0	0	0	14,988	14,988
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	196	Voucher	3,594	0	0	0	3,594	3,594
						Voted-Sixth-Schedule-Khasi	33	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	34	Voucher	4,20,678	0	40,000	0	3,80,678	4,20,678
						Voted-Sixth-Schedule-Khasi	35	Voucher	6,17,511	0	41,600	0	5,75,911	6,17,511
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,67,599	0	1,03,000	2,200	2,62,399	3,67,599
Total Object Head-- 1 :									59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Total Sub Head :									59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Total Minor Head 1 :									59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Total Sub Major Head 80 :									59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Total Major Head 2059 :									59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																					
Department : Public Works Department (Roads)																					
Treasury : Mairang Sub-Treasury																					
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Mairang																					
Month of Account: NOV/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																59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Total of Month :																59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Month of Account: DEC/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-Khasi	102	Voucher	4,04,699	0	1,03,000	2,200	2,99,499	4,04,699			
										Voted-Sixth-Schedule-Khasi	103	Voucher	6,32,742	0	41,600	0	5,91,142	6,32,742			
										Voted-Sixth-Schedule-Khasi	104	Voucher	4,33,170	0	40,000	0	3,93,170	4,33,170			
										Voted-Sixth-Schedule-Khasi	105	Voucher	33,61,490	0	3,77,700	19,800	29,63,990	33,61,490			
										Voted-Sixth-Schedule-Khasi	272	Voucher	4,33,170	0	45,000	0	3,88,170	4,33,170			
										Voted-Sixth-Schedule-Khasi	273	Voucher	33,61,490	0	3,77,700	19,800	29,63,990	33,61,490			
										Voted-Sixth-Schedule-Khasi	274	Voucher	6,32,742	0	41,600	0	5,91,142	6,32,742			
										Voted-Sixth-Schedule-Khasi	303	Voucher	3,77,565	0	1,03,000	2,200	2,72,365	3,77,565			
										Voted-Sixth-Schedule-Khasi	362	Voucher	43,186	1,000	0	2,200	39,986	42,186			
										Voted-Sixth-Schedule-Khasi	400	Voucher	2,15,082	0	6,000	0	2,09,082	2,15,082			
										Voted-Sixth-	401	Voucher	2,03,748	0	6,000	0	1,97,748	2,03,748			

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

Page No.

409

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	7,14,728	0	24,000	0	6,90,728	7,14,728
						Voted-Sixth-Schedule-Khasi	403	Voucher	1,29,558	0	0	6,600	1,22,958	1,29,558
						Voted-Sixth-Schedule-Khasi	409	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Khasi	410	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	412	Voucher	43,786	0	0	0	43,786	43,786
						Voted-Sixth-Schedule-Khasi	413	Voucher	43,786	0	0	4,400	39,386	43,786
						Voted-Sixth-Schedule-Khasi	96	Voucher	93,065	0	0	0	93,065	93,065
Total Object Head-- I :									1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407
Total Sub Head :									1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407
Total Minor Head I :									1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407
Total Sub Major Head 80 :									1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407
Total Major Head 2059 :									1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407
Total of Month :									1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407
Total of DDO 3400100 :									5,33,45,834	70,000	63,41,200	2,42,000	4,66,92,634	5,32,75,834
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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

Page No. 410

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury :	Mairang Sub-Treasury		
D.D.O. :	3400100 Executive Engineer Pwd (Roads) Mairang		
	DDO wise Total (Original +Reconciliation+IA) :		5,32,75,834
<u>Summary of DDO wise expenditure</u>			
2059	80	1	5,32,75,834
	(08)	Divisional And Subordinate Offices (Roads) 0	
	(01)	Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	
			5,32,75,834

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Sohra Sub-Treasury															
D.D.O. : 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	84,578	0	0	0	84,578	84,578	
Total Object Head-- 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Head :									84,578	0	0	0	84,578	84,578	
Total Minor Head 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Major Head 80 :									84,578	0	0	0	84,578	84,578	
Total Major Head 2059 :									84,578	0	0	0	84,578	84,578	
Total of Month :									84,578	0	0	0	84,578	84,578	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	84,578	0	0	0	84,578	84,578	
Total Object Head-- 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Head :									84,578	0	0	0	84,578	84,578	
Total Minor Head 1 :									84,578	0	0	0	84,578	84,578	
Total Sub Major Head 80 :									84,578	0	0	0	84,578	84,578	
Total Major Head 2059 :									84,578	0	0	0	84,578	84,578	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									84,578	0	0	0	84,578	84,578
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	84,578	0	0	0	84,578	84,578
						Voted-Sixth-Schedule-Khasi	97	Voucher	4,368	0	0	0	4,368	4,368
Total Object Head-- I :									88,946	0	0	0	88,946	88,946
Total Sub Head :									88,946	0	0	0	88,946	88,946
Total Minor Head I :									88,946	0	0	0	88,946	88,946
Total Sub Major Head 80 :									88,946	0	0	0	88,946	88,946
Total Major Head 2059 :									88,946	0	0	0	88,946	88,946
Total of Month :									88,946	0	0	0	88,946	88,946
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	(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 December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
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	(18) Block Offices	0	01. Salaries				84,578	0	0	0	84,578	84,578
Total Object Head-- 1 :									84,578	0	0	0	84,578	84,578
Total Sub Head :									84,578	0	0	0	84,578	84,578
Total Minor Head 1 :									84,578	0	0	0	84,578	84,578
Total Sub Major Head 80 :									84,578	0	0	0	84,578	84,578
Total Major Head 2059 :									84,578	0	0	0	84,578	84,578
Total of Month :									84,578	0	0	0	84,578	84,578
Month of Account: 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
Total Object Head-- 1 :									86,866	0	0	0	86,866	86,866
Total Sub Head :									86,866	0	0	0	86,866	86,866
Total Minor Head 1 :									86,866	0	0	0	86,866	86,866
Total Sub Major Head 80 :									86,866	0	0	0	86,866	86,866
Total Major Head 2059 :									86,866	0	0	0	86,866	86,866
Total of Month :									86,866	0	0	0	86,866	86,866
Month of Account: SEP/2024														

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

Page No.

414

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra**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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	86,866	0	0	0	86,866	86,866	
Total Object Head-- I :									86,866	0	0	0	86,866	86,866	
Total Sub Head :									86,866	0	0	0	86,866	86,866	
Total Minor Head I :									86,866	0	0	0	86,866	86,866	
Total Sub Major Head 80 :									86,866	0	0	0	86,866	86,866	
Total Major Head 2059 :									86,866	0	0	0	86,866	86,866	
Total of Month :									86,866	0	0	0	86,866	86,866	

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	86,866	0	0	0	86,866	86,866	
Total Object Head-- I :									86,866	0	0	0	86,866	86,866	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	116	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- II :									18,000	0	0	0	18,000	18,000	
Total Sub Head :									1,04,866	0	0	0	1,04,866	1,04,866	
Total Minor Head I :									1,04,866	0	0	0	1,04,866	1,04,866	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury Sohra Sub-Treasury														
D.D.O. : 3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,04,866	0	0	0	1,04,866	1,04,866
Total Major Head 2059 :									1,04,866	0	0	0	1,04,866	1,04,866
Total of Month :									1,04,866	0	0	0	1,04,866	1,04,866
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	164	Voucher	6,744	0	0	0	6,744	6,744
						Voted-Sixth-Schedule-Khasi	17	Voucher	86,866	0	0	0	86,866	86,866
Total Object Head-- 1 :									93,610	0	0	0	93,610	93,610
Total Sub Head :									93,610	0	0	0	93,610	93,610
Total Minor Head 1 :									93,610	0	0	0	93,610	93,610
Total Sub Major Head 80 :									93,610	0	0	0	93,610	93,610
Total Major Head 2059 :									93,610	0	0	0	93,610	93,610
Total of Month :									93,610	0	0	0	93,610	93,610
Month of Account: DEC/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. 416

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Sohra Sub-Treasury

D.D.O. : 3400001 Block Development Officers (PwD) Shella-Bhollaganj Development Block Sohra

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	227	Voucher	89,152	0	0	0	89,152	89,152
						Voted-Sixth-Schedule-Khasi	44	Voucher	89,152	0	0	0	89,152	89,152
					Total Object Head-- I :				1,78,304	0	0	0	1,78,304	1,78,304
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	206	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- II :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				1,96,304	0	0	0	1,96,304	1,96,304
					Total Minor Head I :				1,96,304	0	0	0	1,96,304	1,96,304
					Total Sub Major Head 80 :				1,96,304	0	0	0	1,96,304	1,96,304
					Total Major Head 2059 :				1,96,304	0	0	0	1,96,304	1,96,304
					Total of Month :				1,96,304	0	0	0	1,96,304	1,96,304
					Total of DDO 3400001 :				9,11,192	0	0	0	9,11,192	9,11,192

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

DDO wise Total (Original +Reconciliation+IA) :

9,11,192

Summary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi								8,75,192
------	----	---	--------------------	---	--------------	----------------------------	--	--	--	--	--	--	--	----------

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

Page No. 417

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block SohraSummary of DDO wise expenditure

2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	36,000
							9,11,192

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	35,632	0	0	0	35,632	35,632
						Voted-Sixth-Schedule-Khasi	117	Voucher	83,624	0	0	0	83,624	83,624
						Voted-Sixth-Schedule-Khasi	118	Voucher	49,888	0	0	0	49,888	49,888
						Voted-Sixth-Schedule-Khasi	20	Voucher	16,45,761	2,000	97,760	6,600	15,39,401	16,43,761
Total Object Head-- 1 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Sub Head :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Minor Head 1 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Sub Major Head 80 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total Major Head 2059 :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Total of Month :								18,14,905	2,000	97,760	6,600	17,08,545	18,12,905	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971
						Voted-Sixth-Schedule-Khasi	123	Voucher	27,730	0	0	0	27,730	27,730
						Voted-Sixth-Schedule-Khasi	16	Voucher	16,45,761	2,000	97,760	6,600	15,39,401	16,43,761

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971
						Voted-Sixth-Schedule-Khasi	162	Voucher	7,10,242	0	50,000	0	6,60,242	7,10,242
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,15,261	0	9,000	0	1,06,261	1,15,261
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,96,091	0	9,000	0	1,87,091	1,96,091
						Voted-Sixth-Schedule-Khasi	167	Voucher	1,96,372	0	18,000	0	1,78,372	1,96,372
						Voted-Sixth-Schedule-Khasi	177	Voucher	2,14,058	0	0	0	2,14,058	2,14,058
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,60,004	0	0	0	1,60,004	1,60,004
						Voted-Sixth-Schedule-Khasi	184	Voucher	16,044	0	0	0	16,044	16,044
Total Object Head-- 1 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Sub Head :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Minor Head 1 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Sub Major Head 80 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total Major Head 2059 :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Total of Month :									48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No. 420
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	28,559	0	0	0	28,559	28,559
							161	Voucher	27,607	0	0	0	27,607	27,607
							77	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971
							78	Voucher	8,05,259	0	42,900	0	7,62,359	8,05,259
							79	Voucher	2,67,540	0	17,800	0	2,49,740	2,67,540
							95	Voucher	16,45,761	2,000	97,760	6,600	15,39,401	16,43,761
							Total Object Head-- 1 :							
Total Sub Head :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total Minor Head 1 :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total Sub Major Head 80 :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total Major Head 2059 :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Total of Month :								35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697	
Month of Account: 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-	104	Voucher	7,344	0	0	0	7,344	7,344

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

Page No. 421
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account: 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
							Total Object Head-- 1 :							
Total Sub Head :								33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830	
Total Minor Head 1 :								33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830	
Total Sub Major Head 80 :								33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830	
Total Major Head 2059 :								33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830	
Total of Month :								33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830	
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		
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

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

Page No. 422
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra 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	28	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,88,975	5,000	63,170	8,800	7,12,005	7,83,975
						Voted-Sixth-Schedule-Khasi	30	Voucher	16,90,294	2,000	92,150	6,600	15,89,544	16,88,294
						Total Object Head-- 1 :			41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585
						Total Sub Head :			41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585
						Total Minor Head 1 :			41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585
						Total Sub Major Head 80 :			41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585
Total Major Head 2059 :			41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585						
Total of Month :			41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585						
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	49	Voucher	9,53,410	0	73,820	8,800	8,70,790	9,53,410
						Voted-Sixth-Schedule-Khasi	50	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141
						Voted-Sixth-Schedule-Khasi	51	Voucher	16,90,294	0	93,150	6,600	15,90,544	16,90,294
						Voted-Sixth-Schedule-Khasi	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
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra 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	Total Object Head-- I :			35,29,183	0	2,10,140	15,400	33,03,643	35,29,183	
									Total Sub Head :	35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
									Total Minor Head I :	35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
									Total Sub Major Head 80 :	35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
									Total Major Head 2059 :	35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
									Total of Month :	35,29,183	0	2,10,140	15,400	33,03,643	35,29,183
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	9,53,410	0	73,820	8,800	8,70,790	9,53,410	
									Total Object Head-- I :	37,09,441	0	2,10,140	15,400	34,83,901	37,09,441
									Total Sub Head :	37,09,441	0	2,10,140	15,400	34,83,901	37,09,441
									Total Minor Head I :	37,09,441	0	2,10,140	15,400	34,83,901	37,09,441

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Sohra Sub-Treasury														
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									37,09,441	0	2,10,140	15,400	34,83,901	37,09,441
Total Major Head 2059 :									37,09,441	0	2,10,140	15,400	34,83,901	37,09,441
Total of Month :									37,09,441	0	2,10,140	15,400	34,83,901	37,09,441
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	148	Voucher	2,40,132	0	0	0	2,40,132	2,40,132
						Voted-Sixth-Schedule-Khasi	162	Voucher	4,440	0	0	0	4,440	4,440
						Voted-Sixth-Schedule-Khasi	177	Voucher	73,920	0	0	0	73,920	73,920
						Voted-Sixth-Schedule-Khasi	184	Voucher	5,42,648	0	0	0	5,42,648	5,42,648
						Voted-Sixth-Schedule-Khasi	209	Voucher	1,29,216	0	0	0	1,29,216	1,29,216
						Voted-Sixth-Schedule-Khasi	251	Voucher	51,072	0	0	0	51,072	51,072
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141
						Voted-Sixth-Schedule-Khasi	4	Voucher	16,90,294	0	96,150	6,600	15,87,544	16,90,294
						Voted-Sixth-Schedule-Khasi	95	Voucher	9,53,410	0	73,820	8,800	8,70,790	9,53,410

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

Page No. 425
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Sohra Sub-Treasury															
D.D.O. : 3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			45,15,273	0	2,13,140	15,400	42,86,733	45,15,273	
									Total Sub Head :	45,15,273	0	2,13,140	15,400	42,86,733	45,15,273
									Total Minor Head 1 :	45,15,273	0	2,13,140	15,400	42,86,733	45,15,273
									Total Sub Major Head 80 :	45,15,273	0	2,13,140	15,400	42,86,733	45,15,273
									Total Major Head 2059 :	45,15,273	0	2,13,140	15,400	42,86,733	45,15,273
									Total of Month :	45,15,273	0	2,13,140	15,400	42,86,733	45,15,273
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	55,871	0	0	0	55,871	55,871	
						Voted-Sixth-Schedule-Khasi	120	Voucher	2,40,132	0	0	0	2,40,132	2,40,132	
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,66,956	0	0	0	1,66,956	1,66,956	
						Voted-Sixth-Schedule-Khasi	223	Voucher	17,29,828	0	99,650	0	16,30,178	17,29,828	
						Voted-Sixth-Schedule-Khasi	228	Voucher	6,62,776	0	18,170	0	6,44,606	6,62,776	
						Voted-Sixth-Schedule-Khasi	229	Voucher	9,79,090	0	80,250	0	8,98,840	9,79,090	
						Voted-Sixth-Schedule-Khasi	62	Voucher	6,62,776	0	18,170	0	6,44,606	6,62,776	

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

Page No. 426

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3400100 Executive Engineer Pwd (Roads) Sohra Division**Month of Account:** DEC/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	64	Voucher	9,79,090	0	78,820	8,800	8,91,470	9,79,090
						Voted-Sixth-Schedule-Khasi	65	Voucher	17,29,828	0	99,650	6,600	16,23,578	17,29,828
Total Object Head-- 1 :									72,06,347	0	3,94,710	15,400	67,96,237	72,06,347
Total Sub Head :									72,06,347	0	3,94,710	15,400	67,96,237	72,06,347
Total Minor Head 1 :									72,06,347	0	3,94,710	15,400	67,96,237	72,06,347
Total Sub Major Head 80 :									72,06,347	0	3,94,710	15,400	67,96,237	72,06,347
Total Major Head 2059 :									72,06,347	0	3,94,710	15,400	67,96,237	72,06,347
Total of Month :									72,06,347	0	3,94,710	15,400	67,96,237	72,06,347
Total of DDO 3400100 :									3,66,48,766	35,000	21,09,730	1,38,600	3,43,65,436	3,66,13,766

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,66,13,766**Summary of DDO wise expenditure

2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									3,66,13,766
------	----	---	---	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	--	--------------------

3,66,13,766

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Khliehriat Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	205	Voucher	49,184	0	0	0	49,184	49,184
							206	Voucher	2,62,656	0	0	0	2,62,656	2,62,656
							272	Voucher	89,125	0	0	0	89,125	89,125
							292	Voucher	34,452	0	0	0	34,452	34,452
							294	Voucher	12,140	0	0	0	12,140	12,140
							35	Voucher	1,63,204	0	0	0	1,63,204	1,63,204
							Total Object Head-- 1 :							
Total Sub Head :								6,10,761	0	0	0	6,10,761	6,10,761	
Total Minor Head 1 :								6,10,761	0	0	0	6,10,761	6,10,761	
Total Sub Major Head 80 :								6,10,761	0	0	0	6,10,761	6,10,761	
Total Major Head 2059 :								6,10,761	0	0	0	6,10,761	6,10,761	
Total of Month :								6,10,761	0	0	0	6,10,761	6,10,761	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	46,31,916	0	3,28,160	8,800	42,94,956	46,31,916

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

Page No. 428
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Khliehriat Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	3,59,784	0	0	0	3,59,784	3,59,784
						Voted-Sixth-Schedule-Jaintia	197	Voucher	5,34,116	0	13,000	8,800	5,12,316	5,34,116
						Voted-Sixth-Schedule-Jaintia	198	Voucher	96,412	0	3,000	0	93,412	96,412
						Voted-Sixth-Schedule-Jaintia	204	Voucher	3,59,784	0	0	0	3,59,784	3,59,784
						Voted-Sixth-Schedule-Jaintia	205	Voucher	44,08,851	0	2,98,160	8,800	41,01,891	44,08,851
						Voted-Sixth-Schedule-Jaintia	235	Voucher	1,30,536	0	0	0	1,30,536	1,30,536
						Voted-Sixth-Schedule-Jaintia	252	Voucher	9,87,825	0	33,000	8,800	9,46,025	9,87,825
						Voted-Sixth-Schedule-Jaintia	298	Voucher	8,112	0	0	0	8,112	8,112
						Voted-Sixth-Schedule-Jaintia	299	Voucher	1,52,502	0	0	0	1,52,502	1,52,502
						Voted-Sixth-Schedule-Jaintia	335	Voucher	5,92,860	0	1,38,340	0	4,54,520	5,92,860
						Voted-Sixth-Schedule-Jaintia	85	Voucher	26,391	0	0	0	26,391	26,391
Total Object Head-- I :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Sub Head :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Minor Head I :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Sub Major Head 80 :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total Major Head 2059 :									1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059														1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Total of Month :														1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089
Month of Account: JUN/2024																			
Major Head			Sub Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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		

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

Page No. 430
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			81,59,443	0	7,08,060	17,600	74,33,783	81,59,443	
									Total Sub Head :	81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
									Total Minor Head 1 :	81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
									Total Sub Major Head 80 :	81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
									Total Major Head 2059 :	81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
									Total of Month :	81,59,443	0	7,08,060	17,600	74,33,783	81,59,443
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	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	

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No. 432
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
							Total Object Head-- I :							
Total Sub Head :								68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
Total Minor Head I :								68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
Total Sub Major Head 80 :								68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
Total Major Head 2059 :								68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
Total of Month :								68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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
Total Object Head-- I :									70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
Total Sub Head :									70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
Total Minor Head I :									70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
Total Sub Major Head 80 :									70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
Total Major Head 2059 :									70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
Total of Month :									70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Khliehriat Treasury														
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher	4,90,479	0	38,000	0	4,52,479	4,90,479
							240	Voucher	7,69,674	0	1,02,600	8,800	6,58,274	7,69,674
							317	Voucher	5,711	0	0	0	5,711	5,711
							324	Voucher	83,720	0	0	0	83,720	83,720
							373	Voucher	67,743	0	4,500	0	63,243	67,743
							39	Voucher	98,952	0	0	0	98,952	98,952
							44	Voucher	22,666	0	0	0	22,666	22,666
							87	Voucher	47,71,645	16,794	2,69,160	8,800	44,76,891	47,54,851
							88	Voucher	5,29,787	0	1,40,000	0	3,89,787	5,29,787
							Total Object Head-- 1 :							
Total Sub Head :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583	
Total Minor Head 1 :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583	
Total Sub Major Head 80 :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583	
Total Major Head 2059 :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583	
Total of Month :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583	
Month of Account: NOV/2024														

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

Page No.

435

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	121	Voucher	14,740	0	0	0	14,740	14,740
						Voted-Sixth-Schedule-Jaintia	126	Voucher	97,641	0	0	0	97,641	97,641
						Voted-Sixth-Schedule-Jaintia	146	Voucher	5,29,787	0	1,40,000	0	3,89,787	5,29,787
						Voted-Sixth-Schedule-Jaintia	165	Voucher	8,37,417	0	1,07,100	8,800	7,21,517	8,37,417
						Voted-Sixth-Schedule-Jaintia	166	Voucher	4,94,340	0	38,000	0	4,56,340	4,94,340
						Voted-Sixth-Schedule-Jaintia	213	Voucher	4,645	0	0	0	4,645	4,645
						Voted-Sixth-Schedule-Jaintia	258	Voucher	46,10,759	0	2,64,160	8,800	43,37,799	46,10,759
						Voted-Sixth-Schedule-Jaintia	273	Voucher	1,74,724	0	0	0	1,74,724	1,74,724
						Voted-Sixth-Schedule-Jaintia	293	Voucher	8,442	0	0	0	8,442	8,442
						Voted-Sixth-Schedule-Jaintia	374	Voucher	3,35,286	0	0	0	3,35,286	3,35,286
Total Object Head-- I :									71,07,781	0	5,49,260	17,600	65,40,921	71,07,781
Total Sub Head :									71,07,781	0	5,49,260	17,600	65,40,921	71,07,781
Total Minor Head I :									71,07,781	0	5,49,260	17,600	65,40,921	71,07,781
Total Sub Major Head 80 :									71,07,781	0	5,49,260	17,600	65,40,921	71,07,781
Total Major Head 2059 :									71,07,781	0	5,49,260	17,600	65,40,921	71,07,781
Total of Month :									71,07,781	0	5,49,260	17,600	65,40,921	71,07,781

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

Page No.

436

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Khliehriat Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	112	Voucher	3,66,810	0	38,000	0	3,28,810	3,66,810
						Voted-Sixth-Schedule-Jaintia	113	Voucher	7,09,267	0	47,500	6,600	6,55,167	7,09,267
						Voted-Sixth-Schedule-Jaintia	149	Voucher	1,06,189	0	0	0	1,06,189	1,06,189
						Voted-Sixth-Schedule-Jaintia	150	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	189	Voucher	48,08,548	0	3,23,760	11,000	44,73,788	48,08,548
						Voted-Sixth-Schedule-Jaintia	2	Voucher	68,832	0	0	0	68,832	68,832
						Voted-Sixth-Schedule-Jaintia	332	Voucher	3,957	0	0	0	3,957	3,957
						Voted-Sixth-Schedule-Jaintia	456	Voucher	47,46,535	0	3,18,760	11,000	44,16,775	47,46,535
						Voted-Sixth-Schedule-Jaintia	457	Voucher	3,70,218	0	80,000	0	2,90,218	3,70,218
						Voted-Sixth-Schedule-Jaintia	522	Voucher	1,05,597	0	0	0	1,05,597	1,05,597
						Voted-Sixth-Schedule-Jaintia	526	Voucher	7,09,267	0	47,500	6,600	6,55,167	7,09,267
						Voted-Sixth-Schedule-Jaintia	527	Voucher	3,66,810	0	38,000	0	3,28,810	3,66,810
						Voted-Sixth-Schedule-Jaintia	58	Voucher	3,70,218	0	80,000	0	2,90,218	3,70,218
						Voted-Sixth-Schedule-Jaintia	603	Voucher	90,658	0	0	0	90,658	90,658
						Voted-Sixth-Schedule-Jaintia	604	Voucher	90,658	0	0	0	90,658	90,658

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

Page No. 437
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Khliehriat Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division												
Month of Account:		DEC/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	677	Voucher	12,447	0	0	0	12,447	12,447
Total Object Head-- 1 :									1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411
Total Sub Head :									1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411
Total Minor Head 1 :									1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411
Total Sub Major Head 80 :									1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411
Total Major Head 2059 :									1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411
Total of Month :									1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411
Total of DDO 3400100 :									6,91,11,950	47,590	51,25,320	1,76,000	6,37,63,040	6,90,64,360
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,90,64,360	
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								6,90,64,360
													6,90,64,360	

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

Page No. 438
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Ampati Sub-Treasury														
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	85,865	0	7,000	0	78,865	85,865
Total Object Head-- 1 :									85,865	0	7,000	0	78,865	85,865
Total Sub Head :									85,865	0	7,000	0	78,865	85,865
Total Minor Head 1 :									85,865	0	7,000	0	78,865	85,865
Total Sub Major Head 80 :									85,865	0	7,000	0	78,865	85,865
Total Major Head 2059 :									85,865	0	7,000	0	78,865	85,865
Total of Month :									85,865	0	7,000	0	78,865	85,865
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	85,865	0	7,000	0	78,865	85,865
						Voted-Sixth-Schedule-Garo	23	Voucher	4,440	0	0	0	4,440	4,440
Total Object Head-- 1 :									90,305	0	7,000	0	83,305	90,305
Total Sub Head :									90,305	0	7,000	0	83,305	90,305
Total Minor Head 1 :									90,305	0	7,000	0	83,305	90,305
Total Sub Major Head 80 :									90,305	0	7,000	0	83,305	90,305

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

Page No. 439
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Ampati Sub-Treasury														
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account: 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
Total Object Head-- I :									85,865	0	7,000	0	78,865	85,865
Total Sub Head :									85,865	0	7,000	0	78,865	85,865
Total Minor Head I :									85,865	0	7,000	0	78,865	85,865
Total Sub Major Head 80 :									85,865	0	7,000	0	78,865	85,865
Total Major Head 2059 :									85,865	0	7,000	0	78,865	85,865
Total of Month :									85,865	0	7,000	0	78,865	85,865
Month of Account: 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
Total Object Head-- I :									88,296	0	7,000	0	81,296	88,296
Total Sub Head :									88,296	0	7,000	0	81,296	88,296
Total Minor Head I :									88,296	0	7,000	0	81,296	88,296
Total Sub Major Head 80 :									88,296	0	7,000	0	81,296	88,296
Total Major Head 2059 :									88,296	0	7,000	0	81,296	88,296
Total of Month :									88,296	0	7,000	0	81,296	88,296
Month of Account: SEP/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Ampati Sub-Treasury														
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account: 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	12	Voucher	88,296	0	7,000	0	81,296	88,296
Total Object Head-- 1 :									88,296	0	7,000	0	81,296	88,296
Total Sub Head :									88,296	0	7,000	0	81,296	88,296
Total Minor Head 1 :									88,296	0	7,000	0	81,296	88,296
Total Sub Major Head 80 :									88,296	0	7,000	0	81,296	88,296
Total Major Head 2059 :									88,296	0	7,000	0	81,296	88,296
Total of Month :									88,296	0	7,000	0	81,296	88,296
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	189	Voucher	88,296	0	7,000	0	81,296	88,296
Total Object Head-- 1 :									88,296	0	7,000	0	81,296	88,296
Total Sub Head :									88,296	0	7,000	0	81,296	88,296
Total Minor Head 1 :									88,296	0	7,000	0	81,296	88,296
Total Sub Major Head 80 :									88,296	0	7,000	0	81,296	88,296
Total Major Head 2059 :									88,296	0	7,000	0	81,296	88,296

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

Page No. 442
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Ampati Sub-Treasury														
D.D.O. : 3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									88,296	0	7,000	0	81,296	88,296
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	88,296	0	7,000	0	81,296	88,296
Total Object Head-- 1 :									88,296	0	7,000	0	81,296	88,296
Total Sub Head :									88,296	0	7,000	0	81,296	88,296
Total Minor Head 1 :									88,296	0	7,000	0	81,296	88,296
Total Sub Major Head 80 :									88,296	0	7,000	0	81,296	88,296
Total Major Head 2059 :									88,296	0	7,000	0	81,296	88,296
Total of Month :									88,296	0	7,000	0	81,296	88,296
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	176	Voucher	90,012	0	7,000	0	83,012	90,012
									6,864	0	0	0	6,864	6,864

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

Page No. 443

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Treasury : Ampati Sub-Treasury

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

Month of Account: DEC/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-Garo	488	Voucher	90,012	0	7,000	0	83,012	90,012
Total Object Head-- I :									1,86,888	0	14,000	0	1,72,888	1,86,888
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	211	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	212	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	213	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	214	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- II :									25,000	0	0	0	25,000	25,000
Total Sub Head :									2,11,888	0	14,000	0	1,97,888	2,11,888
Total Minor Head I :									2,11,888	0	14,000	0	1,97,888	2,11,888
Total Sub Major Head 80 :									2,11,888	0	14,000	0	1,97,888	2,11,888
Total Major Head 2059 :									2,11,888	0	14,000	0	1,97,888	2,11,888
Total of Month :									2,11,888	0	14,000	0	1,97,888	2,11,888
Total of DDO 3400002 :									9,12,972	0	70,000	0	8,42,972	9,12,972

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

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

Up to Accounting Month December of Financial Year 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 Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	83,577	0	5,390	0	78,187	83,577
Total Object Head-- 1 :									83,577	0	5,390	0	78,187	83,577
Total Sub Head :									83,577	0	5,390	0	78,187	83,577
Total Minor Head 1 :									83,577	0	5,390	0	78,187	83,577
Total Sub Major Head 80 :									83,577	0	5,390	0	78,187	83,577
Total Major Head 2059 :									83,577	0	5,390	0	78,187	83,577
Total of Month :									83,577	0	5,390	0	78,187	83,577
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	4,312	0	0	0	4,312	4,312
Total Object Head-- 1 :									87,889	0	5,390	0	82,499	87,889
Total Sub Head :									87,889	0	5,390	0	82,499	87,889
Total Minor Head 1 :									87,889	0	5,390	0	82,499	87,889
Total Sub Major Head 80 :									87,889	0	5,390	0	82,499	87,889

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

Up to Accounting Month December 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 Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2059 :									87,889	0	5,390	0	82,499	87,889	
Total of Month :									87,889	0	5,390	0	82,499	87,889	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	83,577	0	5,390	0	78,187	83,577	
Total Object Head-- 1 :									83,577	0	5,390	0	78,187	83,577	
Total Sub Head :									83,577	0	5,390	0	78,187	83,577	
Total Minor Head 1 :									83,577	0	5,390	0	78,187	83,577	
Total Sub Major Head 80 :									83,577	0	5,390	0	78,187	83,577	
Total Major Head 2059 :									83,577	0	5,390	0	78,187	83,577	
Total of Month :									83,577	0	5,390	0	78,187	83,577	
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	(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 December 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 Hills												
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	(18) Block Offices	0	01. Salaries				83,577	0	5,390	0	78,187	83,577
Total Object Head-- I :									83,577	0	5,390	0	78,187	83,577
Total Sub Head :									83,577	0	5,390	0	78,187	83,577
Total Minor Head I :									83,577	0	5,390	0	78,187	83,577
Total Sub Major Head 80 :									83,577	0	5,390	0	78,187	83,577
Total Major Head 2059 :									83,577	0	5,390	0	78,187	83,577
Total of Month :									83,577	0	5,390	0	78,187	83,577
Month of Account:		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
Total Object Head-- I :									2,02,513	0	6,000	0	1,96,513	2,02,513
Total Sub Head :									2,02,513	0	6,000	0	1,96,513	2,02,513
Total Minor Head I :									2,02,513	0	6,000	0	1,96,513	2,02,513
Total Sub Major Head 80 :									2,02,513	0	6,000	0	1,96,513	2,02,513
Total Major Head 2059 :									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 December 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 Hills														
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		
Total of Month :									2,02,513	0	6,000	0	1,96,513	2,02,513
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	89,297	0	6,000	0	83,297	89,297
Total Object Head-- 1 :									89,297	0	6,000	0	83,297	89,297
Total Sub Head :									89,297	0	6,000	0	83,297	89,297
Total Minor Head 1 :									89,297	0	6,000	0	83,297	89,297
Total Sub Major Head 80 :									89,297	0	6,000	0	83,297	89,297
Total Major Head 2059 :									89,297	0	6,000	0	83,297	89,297
Total of Month :									89,297	0	6,000	0	83,297	89,297
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	89,297	0	6,000	0	83,297	89,297
Total Object Head-- 1 :									89,297	0	6,000	0	83,297	89,297

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

Up to Accounting Month December 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 Hills														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			Total Minor Head 1 :				1,03,745	0	6,000	0	97,745	1,03,745
					Total Sub Major Head 80 :				1,03,745	0	6,000	0	97,745	1,03,745
					Total Major Head 2059 :				1,03,745	0	6,000	0	97,745	1,03,745
					Total of Month :				1,03,745	0	6,000	0	97,745	1,03,745
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	575	Voucher	91,034	0	6,000	0	85,034	91,034
						Voted-Sixth-Schedule-Garo	67	Voucher	91,034	0	6,000	0	85,034	91,034
					Total Object Head-- 1 :				1,82,068	0	12,000	0	1,70,068	1,82,068
					Total Sub Head :				1,82,068	0	12,000	0	1,70,068	1,82,068
					Total Minor Head 1 :				1,82,068	0	12,000	0	1,70,068	1,82,068
					Total Sub Major Head 80 :				1,82,068	0	12,000	0	1,70,068	1,82,068
					Total Major Head 2059 :				1,82,068	0	12,000	0	1,70,068	1,82,068
					Total of Month :				1,82,068	0	12,000	0	1,70,068	1,82,068
					Total of DDO 3400003 :				10,13,040	0	57,560	0	9,55,480	10,13,040

Reconciliation Portion

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

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001			Total Minor Head 1 :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					Total Sub Major Head 80 :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					Total Major Head 2059 :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
					Total of Month :				18,23,257	0	1,73,820	0	16,49,437	18,23,257
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	17,01,353	4,000	1,73,820	11,000	15,12,533	16,97,353
					Voted-Sixth-Schedule-Garo		144	Voucher	42,241	0	0	0	42,241	42,241
					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**

Page No. 455
Run Date : 22/01/2025

Up to Accounting Month December 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 Hills														
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		
Total of Month :									17,43,594	4,000	1,73,820	11,000	15,54,774	17,39,594
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-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
Total Object Head-- 1 :									25,19,075	4,000	2,48,390	11,000	22,55,685	25,15,075
Total Sub Head :									25,19,075	4,000	2,48,390	11,000	22,55,685	25,15,075
Total Minor Head 1 :									25,19,075	4,000	2,48,390	11,000	22,55,685	25,15,075
Total Sub Major Head 80 :									25,19,075	4,000	2,48,390	11,000	22,55,685	25,15,075
Total Major Head 2059 :									25,19,075	4,000	2,48,390	11,000	22,55,685	25,15,075
Total of Month :									25,19,075	4,000	2,48,390	11,000	22,55,685	25,15,075
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	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 December 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 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
						Total Object Head-- 1 :			24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
						Total Sub Head :			24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
						Total Minor Head 1 :			24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
						Total Sub Major Head 80 :			24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
Total Major Head 2059 :			24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647						
Total of Month :			24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647						
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	6,22,805	0	74,070	0	5,48,735	6,22,805
						Voted-Sixth-Schedule-Garo	42	Voucher	42,241	0	0	0	42,241	42,241
						Voted-Sixth-Schedule-Garo	43	Voucher	17,44,601	4,000	1,74,320	11,000	15,55,281	17,40,601
						Total Object Head-- 1 :			24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647

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

Page No. 457
Run Date : 22/01/2025

Up to Accounting Month December 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 Hills												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
Total Sub Head :									24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
Total Minor Head 1 :									24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
Total Sub Major Head 80 :									24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
Total Major Head 2059 :									24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
Total of Month :									24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	42,241	0	0	0	42,241	42,241
						Voted-Sixth-Schedule-Garo	106	Voucher	16,54,948	4,000	1,68,610	11,000	14,71,338	16,50,948
						Voted-Sixth-Schedule-Garo	147	Voucher	6,22,805	0	89,070	0	5,33,735	6,22,805
						Voted-Sixth-Schedule-Garo	549	Voucher	1,30,092	0	0	0	1,30,092	1,30,092
Total Object Head-- 1 :									24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086
Total Sub Head :									24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086
Total Minor Head 1 :									24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Hills												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80				Total Sub Major Head 80 :				24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086
					Total Major Head 2059 :				24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086
					Total of Month :				24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	49,620	0	0	0	49,620	49,620
						Voted-Sixth-Schedule-Garo	148	Voucher	79,914	0	0	0	79,914	79,914
						Voted-Sixth-Schedule-Garo	149	Voucher	43,027	0	0	0	43,027	43,027
						Voted-Sixth-Schedule-Garo	150	Voucher	6,35,210	0	89,070	0	5,46,140	6,35,210
						Voted-Sixth-Schedule-Garo	158	Voucher	15,11,077	4,000	1,62,610	11,000	13,33,467	15,07,077
						Voted-Sixth-Schedule-Garo	686	Voucher	5,139	0	0	0	5,139	5,139
						Voted-Sixth-Schedule-Garo	687	Voucher	43,027	0	0	0	43,027	43,027
						Voted-Sixth-Schedule-Garo	688	Voucher	15,11,077	4,000	1,64,510	11,000	13,31,567	15,07,077
						Voted-Sixth-Schedule-Garo	770	Voucher	6,35,210	0	89,070	0	5,46,140	6,35,210
						Voted-Sixth-	886	Voucher	1,75,608	0	6,000	0	1,69,608	1,75,608

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

Page No. 459
Run Date : 22/01/2025

Up to Accounting Month December 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 Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	887	Voucher	1,75,608	0	6,000	0	1,69,608	1,75,608	
									Total Object Head-- 1 :	48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517
									Total Sub Head :	48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517
									Total Minor Head 1 :	48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517
									Total Sub Major Head 80 :	48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517
									Total Major Head 2059 :	48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517
									Total of Month :	48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517
									Total of DDO 3400100 :	2,41,71,832	32,000	24,62,250	88,000	2,15,89,582	2,41,39,832
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	2,41,39,832	
<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								2,41,39,832	
													2,41,39,832		

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

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

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

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

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

Up to Accounting Month December 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:		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
Total Sub Head :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total Minor Head 1 :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total Sub Major Head 80 :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total Major Head 2059 :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
Total of Month :									33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731
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-Garo	39	Voucher	5,18,216	0	44,390	0	4,73,826	5,18,216
						Voted-Sixth-Schedule-Garo	40	Voucher	16,85,415	4,000	1,33,630	17,600	15,30,185	16,81,415
						Voted-Sixth-Schedule-Garo	452	Voucher	71,200	0	0	0	71,200	71,200
Total Object Head-- 1 :									22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831
Total Sub Head :									22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831
Total Minor Head 1 :									22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831
Total Sub Major Head 80 :									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**

Page No. 463
Run Date : 22/01/2025

Up to Accounting Month December 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: 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.)
					Total Major Head 2059 :				22,74,831	4,000	1,78,020	17,600	22,70,831
					Total of Month :				22,74,831	4,000	1,78,020	17,600	22,70,831
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) 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
					Total Object Head-- I :				21,62,474	4,000	1,83,600	17,600	21,58,474
					Total Sub Head :				21,62,474	4,000	1,83,600	17,600	21,58,474
					Total Minor Head I :				21,62,474	4,000	1,83,600	17,600	21,58,474
					Total Sub Major Head 80 :				21,62,474	4,000	1,83,600	17,600	21,58,474
					Total Major Head 2059 :				21,62,474	4,000	1,83,600	17,600	21,58,474
					Total of Month :				21,62,474	4,000	1,83,600	17,600	21,58,474
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) 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 December 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	
							290	Voucher	3,75,327	0	0	0	3,75,327	3,75,327	
							71	Voucher	17,25,118	4,000	1,34,600	17,600	15,68,918	17,21,118	
							Total Object Head-- 1 :			25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801
							Total Sub Head :			25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801
							Total Minor Head 1 :			25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801
							Total Sub Major Head 80 :			25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801
Total Major Head 2059 :			25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801							
Total of Month :			25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801							
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	17,25,118	4,000	1,34,600	17,600	15,68,918	17,21,118	
							192	Voucher	2,92,570	0	24,000	0	2,68,570	2,92,570	
							230	Voucher	1,16,324	0	15,000	0	1,01,324	1,16,324	
							551	Voucher	1,16,324	0	15,000	0	1,01,324	1,16,324	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336	
									Total Sub Head :	22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336
									Total Minor Head 1 :	22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336
									Total Sub Major Head 80 :	22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336
									Total Major Head 2059 :	22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336
									Total of Month :	22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	17,25,118	0	1,27,600	17,600	15,79,918	17,25,118	
						Voted-Sixth-Schedule-Garo	184	Voucher	2,92,570	0	24,000	0	2,68,570	2,92,570	
						Voted-Sixth-Schedule-Garo	491	Voucher	1,16,324	0	15,000	0	1,01,324	1,16,324	
						Voted-Sixth-Schedule-Garo	512	Voucher	3,146	0	0	0	3,146	3,146	
						Voted-Sixth-Schedule-Garo	513	Voucher	33,096	0	0	0	33,096	33,096	
						Voted-Sixth-Schedule-Garo	514	Voucher	1,34,592	0	0	0	1,34,592	1,34,592	

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

Up to Accounting Month December 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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			23,04,846	0	1,66,600	17,600	21,20,646	23,04,846
						Total Sub Head :			23,04,846	0	1,66,600	17,600	21,20,646	23,04,846
						Total Minor Head 1 :			23,04,846	0	1,66,600	17,600	21,20,646	23,04,846
						Total Sub Major Head 80 :			23,04,846	0	1,66,600	17,600	21,20,646	23,04,846
						Total Major Head 2059 :			23,04,846	0	1,66,600	17,600	21,20,646	23,04,846
						Total of Month :			23,04,846	0	1,66,600	17,600	21,20,646	23,04,846
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,18,628	0	15,000	0	1,03,628	1,18,628
						Voted-Sixth-Schedule-Garo	143	Voucher	2,98,540	0	24,000	0	2,74,540	2,98,540
						Voted-Sixth-Schedule-Garo	159	Voucher	16,27,266	0	1,23,920	13,200	14,90,146	16,27,266
						Voted-Sixth-Schedule-Garo	630	Voucher	4,17,168	0	39,000	0	3,78,168	4,17,168
						Voted-Sixth-Schedule-Garo	652	Voucher	15,33,418	0	1,18,040	13,200	14,02,178	15,33,418
						Voted-Sixth-Schedule-Garo	888	Voucher	1,31,500	0	3,680	4,400	1,23,420	1,31,500
						Voted-Sixth-Schedule-Garo	919	Voucher	1,31,500	0	3,680	4,400	1,23,420	1,31,500

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

Up to Accounting Month December 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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				42,58,020	0	3,27,320	35,200	38,95,500	42,58,020
Total Object Head-- 1 :									42,58,020	0	3,27,320	35,200	38,95,500	42,58,020
Total Sub Head :									42,58,020	0	3,27,320	35,200	38,95,500	42,58,020
Total Minor Head 1 :									42,58,020	0	3,27,320	35,200	38,95,500	42,58,020
Total Sub Major Head 80 :									42,58,020	0	3,27,320	35,200	38,95,500	42,58,020
Total Major Head 2059 :									42,58,020	0	3,27,320	35,200	38,95,500	42,58,020
Total of Month :									42,58,020	0	3,27,320	35,200	38,95,500	42,58,020
Total of DDO 3400200 :									2,32,90,490	28,000	17,62,800	1,76,000	2,13,23,690	2,32,62,490
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,32,62,490	
<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						2,32,62,490
														2,32,62,490

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	2,40,225	0	11,000	0	2,29,225	2,40,225
						Voted-Sixth-Schedule-Khasi	212	Voucher	30,93,569	6,000	3,17,200	17,600	27,52,769	30,87,569
						Voted-Sixth-Schedule-Khasi	213	Voucher	23,173	0	0	0	23,173	23,173
						Voted-Sixth-Schedule-Khasi	219	Voucher	15,448	0	0	0	15,448	15,448
						Voted-Sixth-Schedule-Khasi	276	Voucher	36,021	0	0	0	36,021	36,021
						Voted-Sixth-Schedule-Khasi	278	Voucher	2,68,683	0	34,200	0	2,34,483	2,68,683
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,08,178	0	10,000	0	98,178	1,08,178
Total Object Head-- I :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Sub Head :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Minor Head I :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Sub Major Head 80 :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total Major Head 2059 :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Total of Month :									37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

469

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury** Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Month of Account:** MAY/2024

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

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

Page No. 470
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,52,985	0	0	0	1,52,985	1,52,985						
							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						
							Total Object Head-- 1 :								32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
							Total Sub Head :								32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060
Total Minor Head 1 :								32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060							
Total Sub Major Head 80 :								32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060							
Total Major Head 2059 :								32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060							
Total of Month :								32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060							
Month of Account:		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)											

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

Page No. 471

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat												
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	14	Voucher	8,86,898	0	64,000	0	8,22,898	8,86,898
							15	Voucher	4,15,409	0	26,000	0	3,89,409	4,15,409
							19	Voucher	1,30,052	0	25,000	0	1,05,052	1,30,052
							21	Voucher	4,87,034	0	30,200	0	4,56,834	4,87,034
							23	Voucher	20,87,516	4,000	1,86,000	17,600	18,79,916	20,83,516
							239	Voucher	9,264	0	0	0	9,264	9,264
							26	Voucher	13,302	0	0	0	13,302	13,302
							28	Voucher	25,275	0	0	0	25,275	25,275
							321	Voucher	57,791	0	14,000	0	43,791	57,791
							Total Object Head-- 1 :							
Total Sub Head :								41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541	
Total Minor Head 1 :								41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541	
Total Sub Major Head 80 :								41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541	
Total Major Head 2059 :								41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541	
Total of Month :								41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541	
Month of Account:		AUG/2024												

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

Page No. 472
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
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		
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
							Total Object Head-- 1 :							
Total Sub Head :								31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620	
Total Minor Head 1 :								31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620	
Total Sub Major Head 80 :								31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620	
Total Major Head 2059 :								31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620	
Total of Month :								31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620	
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	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	156	Voucher	28,322	0	0	0	28,322	28,322

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

Page No. 473
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
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
						Total Object Head-- 1 :			32,44,149	0	3,16,500	17,600	29,10,049	32,44,149
						Total Sub Head :			32,44,149	0	3,16,500	17,600	29,10,049	32,44,149
						Total Minor Head 1 :			32,44,149	0	3,16,500	17,600	29,10,049	32,44,149
						Total Sub Major Head 80 :			32,44,149	0	3,16,500	17,600	29,10,049	32,44,149
Total Major Head 2059 :			32,44,149	0	3,16,500	17,600	29,10,049	32,44,149						
Total of Month :			32,44,149	0	3,16,500	17,600	29,10,049	32,44,149						
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	24,16,797	0	2,57,000	17,600	21,42,197	24,16,797
						Voted-Sixth-Schedule-Khasi	105	Voucher	5,409	0	0	0	5,409	5,409
						Voted-Sixth-Schedule-Khasi	106	Voucher	11,972	0	0	0	11,972	11,972
						Voted-Sixth-Schedule-Khasi	125	Voucher	26,606	0	0	0	26,606	26,606

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	69,554	9,212	0	0	60,342	60,342
							197	Voucher	6,39,394	0	59,500	0	5,79,894	6,39,394
							304	Voucher	4,800	0	0	0	4,800	4,800
							312	Voucher	51,630	0	0	0	51,630	51,630
							326	Voucher	63,439	0	0	0	63,439	63,439
							369	Voucher	79,818	0	0	0	79,818	79,818
							Total Object Head-- 1 :							
Total Sub Head :								33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207	
Total Minor Head 1 :								33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207	
Total Sub Major Head 80 :								33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207	
Total Major Head 2059 :								33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207	
Total of Month :								33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207	
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	128	Voucher	4,70,876	0	44,500	0	4,26,376	4,70,876

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

Page No. 475
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	79,818	0	0	0	79,818	79,818						
							258	Voucher	23,02,472	23,000	2,11,800	0	20,67,672	22,79,472						
							271	Voucher	4,735	0	0	0	4,735	4,735						
							406	Voucher	37,584	0	0	0	37,584	37,584						
							407	Voucher	3,618	0	0	0	3,618	3,618						
							408	Voucher	1,90,035	0	0	0	1,90,035	1,90,035						
							83	Voucher	62,581	15,000	0	0	47,581	47,581						
							84	Voucher	22,33,059	0	2,57,000	17,600	19,58,459	22,33,059						
							85	Voucher	1,28,732	0	0	0	1,28,732	1,28,732						
							86	Voucher	20,596	0	0	0	20,596	20,596						
							Total Object Head-- I :								55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
							Total Sub Head :								55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
							Total Minor Head I :								55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
							Total Sub Major Head 80 :								55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
Total Major Head 2059 :								55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106							
Total of Month :								55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	26,642	5,000	0	0	21,642	21,642						
							17	Voucher	4,82,672	0	44,500	0	4,38,172	4,82,672						
							18	Voucher	24,96,828	10,000	2,77,000	17,600	21,92,228	24,86,828						
							243	Voucher	5,791	0	0	0	5,791	5,791						
							275	Voucher	82,500	0	0	0	82,500	82,500						
							522	Voucher	29,274	0	0	0	29,274	29,274						
							526	Voucher	4,82,672	0	44,500	0	4,38,172	4,82,672						
							528	Voucher	24,90,329	15,000	2,67,000	17,600	21,90,729	24,75,329						
							529	Voucher	93,145	0	0	0	93,145	93,145						
							585	Voucher	11,66,698	2,000	1,04,400	0	10,60,298	11,64,698						
							Total Object Head-- I :								73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551
							Total Sub Head :								73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551
							Total Minor Head I :								73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551
Total Sub Major Head 80 :								73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551							
Total Major Head 2059 :								73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551							
Total of Month :								73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551							

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

Page No. 477
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	3400100 Executive Engineer Pwd(Road) Mawkyrwat								
Total of DDO		<i>3400100 :</i>		3,63,41,528	1,01,212	33,99,200	1,76,000	3,26,65,116	3,62,40,316
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO Name:	3400100								
Month of Account	NOV-2024								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	38575	15,000
Monthwise Internal Adjustment Total :									15,000
DDO wise Internal Adjustment Total:									15,000
DDO wise Total (Original +Reconciliation+IA) :									3,62,55,316
<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			3,62,55,316
									3,62,55,316

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	22,546	0	0	0	22,546	22,546
Total Object Head-- 1 :									22,546	0	0	0	22,546	22,546
Total Sub Head :									22,546	0	0	0	22,546	22,546
Total Minor Head 1 :									22,546	0	0	0	22,546	22,546
Total Sub Major Head 80 :									22,546	0	0	0	22,546	22,546
Total Major Head 2059 :									22,546	0	0	0	22,546	22,546
Total of Month :									22,546	0	0	0	22,546	22,546
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	94,576	0	0	0	94,576	94,576
						Voted-Sixth-Schedule-Khasi	284	Voucher	88,153	0	0	0	88,153	88,153
						Voted-Sixth-Schedule-Khasi	285	Voucher	27,426	0	0	0	27,426	27,426
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,268	0	0	0	1,268	1,268
						Voted-Sixth-Schedule-Khasi	287	Voucher	1,43,065	0	10,000	0	1,33,065	1,43,065
						Voted-Sixth-Schedule-Khasi	288	Voucher	9,84,068	0	25,500	4,400	9,54,168	9,84,068

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	35,272	0	0	0	35,272	35,272
						Voted-Sixth-Schedule-Khasi	314	Voucher	2,65,306	0	11,000	4,400	2,49,906	2,65,306
						Voted-Sixth-Schedule-Khasi	315	Voucher	11,11,512	0	25,500	4,400	10,81,612	11,11,512
						Voted-Sixth-Schedule-Khasi	370	Voucher	35,489	0	0	0	35,489	35,489
						Total Object Head-- 1 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135
						Total Sub Head :			27,86,135	0	72,000	13,200	27,00,935	27,86,135
						Total Minor Head 1 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135
Total Sub Major Head 80 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135						
Total Major Head 2059 :			27,86,135	0	72,000	13,200	27,00,935	27,86,135						
Total of Month :			27,86,135	0	72,000	13,200	27,00,935	27,86,135						
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	4,44,142	0	40,000	0	4,04,142	4,44,142
						Voted-Sixth-Schedule-Khasi	123	Voucher	3,65,136	0	30,000	0	3,35,136	3,65,136
						Voted-Sixth-Schedule-Khasi	126	Voucher	2,174	0	0	0	2,174	2,174

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

Page No. 480
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	12,04,874	0	31,000	6,600	11,67,274	12,04,874
							185	Voucher	3,90,156	0	60,000	0	3,30,156	3,90,156
							186	Voucher	1,43,065	0	10,000	0	1,33,065	1,43,065
							202	Voucher	1,78,584	0	12,000	0	1,66,584	1,78,584
							203	Voucher	1,90,824	0	18,420	4,400	1,68,004	1,90,824
							300	Voucher	36,756	0	0	0	36,756	36,756
							301	Voucher	9,971	0	0	0	9,971	9,971
							340	Voucher	4,88,397	0	32,790	0	4,55,607	4,88,397
							374	Voucher	35,489	0	0	0	35,489	35,489
							Total Object Head-- 1 :							
Total Sub Head :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total Minor Head 1 :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total Sub Major Head 80 :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total Major Head 2059 :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Total of Month :								34,89,568	0	2,34,210	11,000	32,44,358	34,89,568	
Month of Account:		JUL/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor												
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	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
							Total Object Head-- 1 :							
Total Sub Head :								47,05,931	0	2,57,530	46,200	44,02,201	47,05,931	
Total Minor Head 1 :								47,05,931	0	2,57,530	46,200	44,02,201	47,05,931	
Total Sub Major Head 80 :								47,05,931	0	2,57,530	46,200	44,02,201	47,05,931	
Total Major Head 2059 :								47,05,931	0	2,57,530	46,200	44,02,201	47,05,931	
Total of Month :								47,05,931	0	2,57,530	46,200	44,02,201	47,05,931	
Month of Account:		AUG/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor														
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	108	Voucher	11,81,765	0	26,200	6,600	11,48,965	11,81,765
						Voted-Sixth-Schedule-Khasi	112	Voucher	8,42,522	0	54,880	11,000	7,76,642	8,42,522
						Voted-Sixth-Schedule-Khasi	120	Voucher	6,72,859	0	65,000	0	6,07,859	6,72,859
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,76,702	0	12,000	0	2,64,702	2,76,702
						Voted-Sixth-Schedule-Khasi	256	Voucher	66,507	0	0	0	66,507	66,507
						Voted-Sixth-Schedule-Khasi	257	Voucher	62,670	0	4,000	0	58,670	62,670
						Voted-Sixth-Schedule-Khasi	339	Voucher	1,65,944	0	0	0	1,65,944	1,65,944
						Voted-Sixth-Schedule-Khasi	395	Voucher	31,433	0	0	0	31,433	31,433
Total Object Head-- 1 :									33,00,402	0	1,62,080	17,600	31,20,722	33,00,402
Total Sub Head :									33,00,402	0	1,62,080	17,600	31,20,722	33,00,402
Total Minor Head 1 :									33,00,402	0	1,62,080	17,600	31,20,722	33,00,402
Total Sub Major Head 80 :									33,00,402	0	1,62,080	17,600	31,20,722	33,00,402
Total Major Head 2059 :									33,00,402	0	1,62,080	17,600	31,20,722	33,00,402
Total of Month :									33,00,402	0	1,62,080	17,600	31,20,722	33,00,402
Month of Account: 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 483
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department : Public Works Department (Roads)																				
Treasury : Mawkyrwat Treasury																				
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor																				
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						
							157	Voucher	12,53,466	0	31,500	6,600	12,15,366	12,53,466						
							158	Voucher	6,72,859	0	65,000	0	6,07,859	6,72,859						
							162	Voucher	26,307	0	0	0	26,307	26,307						
							233	Voucher	1,06,062	0	0	0	1,06,062	1,06,062						
							234	Voucher	74,780	0	0	0	74,780	74,780						
							254	Voucher	28,122	0	0	0	28,122	28,122						
							Total Object Head-- I :								30,66,788	0	1,58,380	17,600	28,90,808	30,66,788
							Total Sub Head :								30,66,788	0	1,58,380	17,600	28,90,808	30,66,788
							Total Minor Head I :								30,66,788	0	1,58,380	17,600	28,90,808	30,66,788
Total Sub Major Head 80 :								30,66,788	0	1,58,380	17,600	28,90,808	30,66,788							
Total Major Head 2059 :								30,66,788	0	1,58,380	17,600	28,90,808	30,66,788							
Total of Month :								30,66,788	0	1,58,380	17,600	28,90,808	30,66,788							
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Mawkyrwat Treasury														
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	6,72,859	0	65,000	0	6,07,859	6,72,859
							210	Voucher	9,05,192	0	72,420	11,000	8,21,772	9,05,192
							313	Voucher	1,17,873	0	0	0	1,17,873	1,17,873
							380	Voucher	28,122	0	0	0	28,122	28,122
							46	Voucher	12,53,466	0	31,500	6,600	12,15,366	12,53,466
Total Object Head-- I :									29,77,512	0	1,68,920	17,600	27,90,992	29,77,512
Total Sub Head :									29,77,512	0	1,68,920	17,600	27,90,992	29,77,512
Total Minor Head I :									29,77,512	0	1,68,920	17,600	27,90,992	29,77,512
Total Sub Major Head 80 :									29,77,512	0	1,68,920	17,600	27,90,992	29,77,512
Total Major Head 2059 :									29,77,512	0	1,68,920	17,600	27,90,992	29,77,512
Total of Month :									29,77,512	0	1,68,920	17,600	27,90,992	29,77,512
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	12,53,466	0	41,500	6,600	12,05,366	12,53,466
							129	Voucher	6,72,859	0	65,000	0	6,07,859	6,72,859

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

Page No. 485
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department : Public Works Department (Roads)																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 3400200 Executive Engineer Pwd(Roads) Ranikor																			
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	28,122	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Khasi	209	Voucher	9,05,192	0	72,420	11,000	8,21,772	9,05,192					
						Voted-Sixth-Schedule-Khasi	432	Voucher	84,288	0	0	0	84,288	84,288					
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,01,274	0	0	0	1,01,274	1,01,274					
						Voted-Sixth-Schedule-Khasi	434	Voucher	54,156	0	0	0	54,156	54,156					
						Total Object Head-- I :								30,99,357	0	1,78,920	17,600	29,02,837	30,99,357
						Total Sub Head :								30,99,357	0	1,78,920	17,600	29,02,837	30,99,357
Total Minor Head I :								30,99,357	0	1,78,920	17,600	29,02,837	30,99,357						
Total Sub Major Head 80 :								30,99,357	0	1,78,920	17,600	29,02,837	30,99,357						
Total Major Head 2059 :								30,99,357	0	1,78,920	17,600	29,02,837	30,99,357						
Total of Month :								30,99,357	0	1,78,920	17,600	29,02,837	30,99,357						
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	12,80,148	0	41,500	6,600	12,32,048	12,80,148					
						Voted-Sixth-Schedule-Khasi	137	Voucher	9,22,244	0	72,420	11,000	8,38,824	9,22,244					

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

Page No.

486

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	6,86,398	0	65,000	0	6,21,398	6,86,398
						Voted-Sixth-Schedule-Khasi	245	Voucher	3,996	0	0	0	3,996	3,996
						Voted-Sixth-Schedule-Khasi	332	Voucher	80,064	0	0	0	80,064	80,064
						Voted-Sixth-Schedule-Khasi	334	Voucher	28,644	0	0	0	28,644	28,644
						Voted-Sixth-Schedule-Khasi	399	Voucher	12,80,148	0	41,500	0	12,38,648	12,80,148
						Voted-Sixth-Schedule-Khasi	527	Voucher	9,90,920	0	74,920	0	9,16,000	9,90,920
						Voted-Sixth-Schedule-Khasi	532	Voucher	6,86,398	0	65,000	0	6,21,398	6,86,398
						Total Object Head-- I :			59,58,960	0	3,60,340	17,600	55,81,020	59,58,960
						Total Sub Head :			59,58,960	0	3,60,340	17,600	55,81,020	59,58,960
						Total Minor Head I :			59,58,960	0	3,60,340	17,600	55,81,020	59,58,960
						Total Sub Major Head 80 :			59,58,960	0	3,60,340	17,600	55,81,020	59,58,960
						Total Major Head 2059 :			59,58,960	0	3,60,340	17,600	55,81,020	59,58,960
						Total of Month :			59,58,960	0	3,60,340	17,600	55,81,020	59,58,960
						Total of DDO 3400200 :			2,94,07,199	0	15,92,380	1,58,400	2,76,56,419	2,94,07,199

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

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

Page No. 487

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works Department (Roads)		
Treasury :	Mawkyrwat Treasury		
D.D.O. :	3400200 Executive Engineer Pwd(Roads) Ranikor		
	DDO wise Total (Original +Reconciliation+IA) :		2,94,07,199
<u>Summary of DDO wise expenditure</u>			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0
			(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			2,94,07,199
			2,94,07,199

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No. 489
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

Page No. 490
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account: 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				85,865	0	20,000	0	65,865	85,865
Total Object Head-- I :									85,865	0	20,000	0	65,865	85,865
Total Sub Head :									85,865	0	20,000	0	65,865	85,865
Total Minor Head I :									85,865	0	20,000	0	65,865	85,865
Total Sub Major Head 80 :									85,865	0	20,000	0	65,865	85,865
Total Major Head 2059 :									85,865	0	20,000	0	65,865	85,865
Total of Month :									85,865	0	20,000	0	65,865	85,865
Month of Account: OCT/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-Garo	218	Voucher	88,296	0	20,000	0	68,296	88,296
Total Object Head-- I :									88,296	0	20,000	0	68,296	88,296
Total Sub Head :									88,296	0	20,000	0	68,296	88,296
Total Minor Head I :									88,296	0	20,000	0	68,296	88,296
Total Sub Major Head 80 :									88,296	0	20,000	0	68,296	88,296
Total Major Head 2059 :									88,296	0	20,000	0	68,296	88,296
Total of Month :									88,296	0	20,000	0	68,296	88,296
Month of Account: NOV/2024														

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

Page No. 491
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	40	Voucher	1,76,592	0	40,000	0	1,36,592	1,76,592
Total Object Head-- 1 :									1,76,592	0	40,000	0	1,36,592	1,76,592
Total Sub Head :									1,76,592	0	40,000	0	1,36,592	1,76,592
Total Minor Head 1 :									1,76,592	0	40,000	0	1,36,592	1,76,592
Total Sub Major Head 80 :									1,76,592	0	40,000	0	1,36,592	1,76,592
Total Major Head 2059 :									1,76,592	0	40,000	0	1,36,592	1,76,592
Total of Month :									1,76,592	0	40,000	0	1,36,592	1,76,592
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	146	Voucher	6,864	0	0	0	6,864	6,864
											20,000	0	68,296	88,296
											20,000	0	70,012	90,012
											20,000	0	70,012	90,012
Total Object Head-- 1 :									2,75,184	0	60,000	0	2,15,184	2,75,184
Total Sub Head :									2,75,184	0	60,000	0	2,15,184	2,75,184

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

Page No. 492

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura												
Month of Account:		DEC/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			Total Minor Head 1 :				2,75,184	0	60,000	0	2,15,184	2,75,184
					Total Sub Major Head 80 :				2,75,184	0	60,000	0	2,15,184	2,75,184
					Total Major Head 2059 :				2,75,184	0	60,000	0	2,15,184	2,75,184
					Total of Month :				2,75,184	0	60,000	0	2,15,184	2,75,184
					Total of DDO 3400001 :				8,87,972	0	2,00,000	0	6,87,972	8,87,972
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,87,972
<u>Summary of DDO wise expenditure</u>														
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Garo						8,87,972
														8,87,972

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																	
Month of Account:		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					
							Total Object Head-- I :							83,208	0	0	0	83,208	83,208
							Total Sub Head :							83,208	0	0	0	83,208	83,208
							Total Minor Head I :							83,208	0	0	0	83,208	83,208
							Total Sub Major Head 80 :							83,208	0	0	0	83,208	83,208
							Total Major Head 2059 :							83,208	0	0	0	83,208	83,208
Total of Month :							83,208	0	0	0	83,208	83,208							
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	66	Voucher	79,144	0	0	0	0	79,144	79,144				
							Total Object Head-- I :							79,144	0	0	0	79,144	79,144
							Total Sub Head :							79,144	0	0	0	79,144	79,144
							Total Minor Head I :							79,144	0	0	0	79,144	79,144
							Total Sub Major Head 80 :							79,144	0	0	0	79,144	79,144

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total Major Head 2059 :									79,144	0	0	0	79,144	79,144
Total of Month :									79,144	0	0	0	79,144	79,144
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	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
Total Object Head-- 1 :									79,144	0	0	0	79,144	79,144
Total Sub Head :									79,144	0	0	0	79,144	79,144
Total Minor Head 1 :									79,144	0	0	0	79,144	79,144
Total Sub Major Head 80 :									79,144	0	0	0	79,144	79,144
Total Major Head 2059 :									79,144	0	0	0	79,144	79,144
Total of Month :									79,144	0	0	0	79,144	79,144
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	(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**

Page No. 495
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES															
Department : Public Works Department (Roads)															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills															
Month of Account: 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	
									Total Object Head-- I :	79,144	0	0	0	79,144	
									Total Sub Head :	79,144	0	0	0	79,144	
									Total Minor Head I :	79,144	0	0	0	79,144	
									Total Sub Major Head 80 :	79,144	0	0	0	79,144	
									Total Major Head 2059 :	79,144	0	0	0	79,144	
									Total of Month :	79,144	0	0	0	79,144	
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	81,289	0	0	0	81,289	81,289	
									Total Object Head-- I :	81,289	0	0	0	81,289	
									Total Sub Head :	81,289	0	0	0	81,289	
									Total Minor Head I :	81,289	0	0	0	81,289	
									Total Sub Major Head 80 :	81,289	0	0	0	81,289	
									Total Major Head 2059 :	81,289	0	0	0	81,289	
									Total of Month :	81,289	0	0	0	81,289	
Month of Account: SEP/2024															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills													
Month of Account:		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	
Total Object Head-- 1 :									81,289	0	0	0	81,289	81,289	
Total Sub Head :									81,289	0	0	0	81,289	81,289	
Total Minor Head 1 :									81,289	0	0	0	81,289	81,289	
Total Sub Major Head 80 :									81,289	0	0	0	81,289	81,289	
Total Major Head 2059 :									81,289	0	0	0	81,289	81,289	
Total of Month :									81,289	0	0	0	81,289	81,289	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	81,289	0	0	0	81,289	81,289	
Total Object Head-- 1 :									81,289	0	0	0	81,289	81,289	
Total Sub Head :									81,289	0	0	0	81,289	81,289	
Total Minor Head 1 :									81,289	0	0	0	81,289	81,289	
Total Sub Major Head 80 :									81,289	0	0	0	81,289	81,289	
Total Major Head 2059 :									81,289	0	0	0	81,289	81,289	

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

Page No. 497
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES														
Department : Public Works Department (Roads)														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									81,289	0	0	0	81,289	81,289
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	236	Voucher	6,276	0	0	0	6,276	6,276
						Voted-Sixth-Schedule-Garo	80	Voucher	81,289	0	0	0	81,289	81,289
Total Object Head-- 1 :									87,565	0	0	0	87,565	87,565
Total Sub Head :									87,565	0	0	0	87,565	87,565
Total Minor Head 1 :									87,565	0	0	0	87,565	87,565
Total Sub Major Head 80 :									87,565	0	0	0	87,565	87,565
Total Major Head 2059 :									87,565	0	0	0	87,565	87,565
Total of Month :									87,565	0	0	0	87,565	87,565
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	27	Voucher	82,858	0	0	0	82,858	82,858

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

Page No.

498

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	355	Voucher	82,858	0	0	0	82,858	82,858	
Total Object Head-- 1 :									1,65,716	0	0	0	1,65,716	1,65,716	
Total Sub Head :									1,65,716	0	0	0	1,65,716	1,65,716	
Total Minor Head 1 :									1,65,716	0	0	0	1,65,716	1,65,716	
Total Sub Major Head 80 :									1,65,716	0	0	0	1,65,716	1,65,716	
Total Major Head 2059 :									1,65,716	0	0	0	1,65,716	1,65,716	
Total of Month :									1,65,716	0	0	0	1,65,716	1,65,716	
Total of DDO 3400003 :									8,17,788	0	0	0	8,17,788	8,17,788	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														8,17,788	
<u>Summary of DDO wise expenditure</u>															
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo									8,17,788
														8,17,788	

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

Page No. 1

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 14 C.E. P.W.D (Roads) Shillong

D.D.O. : 9284 C.E. P.W.D (Roads) Shillong

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,23,633	
								Total Object Head-- 2 :	4,23,633
								Total Sub Head :	4,23,633
								Total Minor Head 1 :	4,23,633
								Total Sub Major Head 80 :	4,23,633
								Total Major Head 2059 :	4,23,633
								Month Wise Total :	4,23,633

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	84,908	
								Total Object Head-- 1 :	84,908
								Total Sub Head :	9,06,114
								Total Minor Head 1 :	4,23,633
								Total Sub Major Head 80 :	4,23,633
								Total Major Head 2059 :	4,23,633
								Month Wise Total :	4,23,633
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	5,39,956	
								Total Object Head-- 2 :	5,39,956
								Total Sub Head :	9,06,114
								Total Minor Head 1 :	84,908
								Total Sub Major Head 80 :	9,06,114
								Total Major Head 2059 :	9,06,114
								Month Wise Total :	9,06,114
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	13,830	
								Total Object Head-- 6 :	2,81,250
								Total Sub Head :	9,06,114
								Total Minor Head 1 :	84,908
								Total Sub Major Head 80 :	9,06,114
								Total Major Head 2059 :	9,06,114
								Month Wise Total :	9,06,114

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

Page No. 2

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No. 3

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								5,09,681
Total Sub Head :								5,09,681
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,786
Total Object Head-- 13 :								5,786
Total Sub Head :								5,786
Total Minor Head 1 :								5,15,467
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-2,25,000
Total Object Head-- 70 :								-2,25,000
Total Sub Head :								-2,25,000
Total Minor Head 911 :								-2,25,000
Total Sub Major Head 80 :								2,90,467
Total Major Head 2059 :								2,90,467
Month Wise Total :								2,90,467

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

Page No. 4

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 1 :			-2,03,653			
					02. Wages	State Plan	General-Voted	4,81,804			
					Total Object Head-- 2 :			4,81,804			
					06. Medical Treatment	State Plan	General-Voted	9,600			
					Total Object Head-- 6 :			9,600			
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,720			
					Total Object Head-- 11 :			1,04,720			
					(13) Office Expenses	State Plan	General-Voted	10,000			
					Total Object Head-- 13 :			10,000			
					Total Sub Head :			4,02,471			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,751	
								Total Object Head-- 13 :			5,751
								Total Sub Head :			5,751
Total Minor Head 1 :			4,08,222								
Total Sub Major Head 80 :			4,08,222								
Total Major Head 2059 :			4,08,222								
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
Shillong

Page No. 5

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	(23) Grant Under Article 275(1)	0	Total Object Head-- 53 :			4,70,00,000
					Total Sub Head :			4,70,00,000
					Total Minor Head 800 :			4,70,00,000
					Total Sub Major Head 4 :			4,70,00,000
					Total Major Head 5054 :			4,70,00,000
					Month Wise Total :			4,74,08,222
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	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	5,05,000
					Total Object Head-- 2 :			5,05,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,98,028
					Total Object Head-- 11 :			1,98,028
					(13) Office Expenses	State Plan	General-Voted	2,73,181
					Total Object Head-- 13 :			2,73,181
					Total Sub Head :			9,76,209
			(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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

23/01/2025

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:	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	Total Object Head-- 13 :			5,820
					Total Sub Head :			5,820
					Total Minor Head 1 :			9,82,029
					Total Sub Major Head 80 :			9,82,029
					Total Major Head 2059 :			9,82,029
					Month Wise Total :			9,82,029
Month of Account:	10/2024							
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	4,20,224
					Total Object Head-- 2 :			4,20,224
					Total Sub Head :			4,20,224
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,677
					Total Object Head-- 13 :			5,677
					Total Sub Head :			5,677
					Total Minor Head 1 :			4,25,901
					Total Sub Major Head 80 :			4,25,901
					Total Major Head 2059 :			4,25,901
					Month Wise Total :			4,25,901

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

Page No. 7

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

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	5,02,482	
								Total Object Head-- 2 :	5,02,482
								Total Object Head-- 13 :	1,06,138
								Total Object Head-- 50 :	1,10,96,216
								Total Sub Head :	1,17,04,836
								Total Minor Head 1 :	1,17,10,583
								Total Sub Major Head 80 :	1,17,10,583
								Total Major Head 2059 :	1,17,10,583
								Month Wise Total :	1,17,10,583

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,19,000	
								Total Object Head-- 1 :	1,19,000

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

Page No. 8

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024							
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	4,51,221	
								Total Object Head-- 2 :	
								4,51,221	
								(13) Office Expenses	
								State Plan	
								General-Voted	
								1,34,094	
								Total Object Head-- 13 :	
								1,34,094	
								Total Sub Head :	
								7,04,315	
								(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	
								2	
								13. Office Expenses	
								State Plan	
								General-Voted	
								5,820	
								Total Object Head-- 13 :	
								5,820	
								Total Sub Head :	
								5,820	
								Total Minor Head 1 :	
								7,10,135	
								Total Sub Major Head 80 :	
								7,10,135	
								Total Major Head 2059 :	
								7,10,135	
								Month Wise Total :	
								7,10,135	
								D.D.O. Total :	
								6,33,50,194	
<i>Reconciliation Portion</i>									
								DDO wise Total (original +Reconciliation) :	
								6,33,50,194	
<i>Summary of DDO Wise Expenditure</i>									
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	255	
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	43,05,859	

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

Page No. 9

Run Date : 23/01/2025

Up to Accounting Month December 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	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	5,23,413
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	50	50.Other Charges	State Plan	General-Voted	1,10,96,216
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	55,853
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-2,25,000
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
DDO Wise Total:										6,33,50,194

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

Page No. 10

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								21,000
Total Sub Head :								21,000
Total Minor Head 1 :								21,000
Total Sub Major Head 80 :								21,000
Total Major Head 2059 :								21,000
Month Wise Total :								21,000
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	20,500
Total Object Head-- 2 :								20,500
Total Sub Head :								20,500
Total Minor Head 1 :								20,500
Total Sub Major Head 80 :								20,500
Total Major Head 2059 :								20,500
Month Wise Total :								20,500
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 11

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 15 Additional C.E. P.W.D (Roads) Western Zone Tura**D.D.O. :** 9389 Additional C.E. P.W.D. (Roads) Western Zone Tura**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,000
Total Object Head-- 2 :								21,000
Total Sub Head :								21,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,054
Total Object Head-- 13 :								12,054
Total Sub Head :								12,054
Total Minor Head 1 :								33,054
Total Sub Major Head 80 :								33,054
Total Major Head 2059 :								33,054
Month Wise Total :								33,054

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

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

Page No. 12

Run Date : 23/01/2025

Up to Accounting Month December 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)		Total Sub Head :			1,17,860
					Total Minor Head 1 :			1,17,860
					Total Sub Major Head 80 :			1,17,860
					Total Major Head 2059 :			1,17,860
					Month Wise Total :			1,17,860
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
					Total Object Head-- 2 :			21,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,640
					Total Object Head-- 11 :			17,640
					(13) Office Expenses	State Plan	General-Voted	1,45,736
					Total Object Head-- 13 :			1,45,736
					Total Sub Head :			1,84,376
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,288
					Total Object Head-- 13 :			6,288

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

Page No. 13

Run Date : 23/01/2025

Up to Accounting Month December 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:		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)		Total Sub Head :			6,288
					Total Minor Head 1 :			1,90,664
					Total Sub Major Head 80 :			1,90,664
					Total Major Head 2059 :			1,90,664
					Month Wise Total :			1,90,664
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	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,81,597
					Total Object Head-- 11 :			2,81,597
					(13) Office Expenses	State Plan	General-Voted	4,200
					Total Object Head-- 13 :			4,200
					Total Sub Head :			3,07,634
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,394
					Total Object Head-- 13 :			4,394

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

Page No. 14

Run Date : 23/01/2025

Up to Accounting Month December 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:		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)		Total Sub Head :			4,394
					Total Minor Head 1 :			3,12,028
					Total Sub Major Head 80 :			3,12,028
					Total Major Head 2059 :			3,12,028
					Month Wise Total :			3,12,028
Month of Account:		10/2024						
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	21,310
					Total Object Head-- 2 :			21,310
					Total Sub Head :			21,310
					Total Minor Head 1 :			21,310
					Total Sub Major Head 80 :			21,310
					Total Major Head 2059 :			21,310
					Month Wise Total :			21,310
Month of Account:		11/2024						
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. 15

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

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
Total Object Head-- 2 :								21,837
Total Sub Head :								21,837
Total Minor Head 1 :								21,837
Total Sub Major Head 80 :								21,837
Total Major Head 2059 :								21,837
Month Wise Total :								21,837

Month of Account: 12/2024

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	21,310
Total Object Head-- 2 :								21,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,14,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,040
Total Object Head-- 11 :								1,25,840

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

Page No. 16

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
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	(13) Office Expenses	State Plan	General-Voted	80,702		
								Total Object Head-- 13 :	80,702	
								Total Sub Head :	2,27,852	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,142		
								Total Object Head-- 13 :	11,142	
								Total Sub Head :	11,142	
								Total Minor Head 1 :	2,38,994	
								Total Sub Major Head 80 :	2,38,994	
								Total Major Head 2059 :	2,38,994	
								Month Wise Total :	2,38,994	
								D.D.O. Total :	9,77,247	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	9,77,247	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	1,90,294
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,22,437
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,30,638
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	13	13. Office Expenses	State Plan	General-Voted	33,878

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

Page No. 17

Run Date : 23/01/2025

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

Board/Telephone Bills(Bsnl)

DDO Wise Total:**9,77,247**

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

Page No. 18

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600

Month of Account: 05/2024

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 19

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 16 S.E. P.W.D(Roads) Eastern Circle Shillong

D.D.O. : 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong

Month of Account: 06/2024

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

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
Total Object Head-- 2 :								12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,29,616
Total Object Head-- 11 :								1,29,616
					(13) Office Expenses	State Plan	General-Voted	2,50,000
Total Object Head-- 13 :								2,50,000
Total Sub Head :								3,92,216

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

Page No. 20

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 13 :								2,829
Total Sub Head :								2,829
Total Minor Head 1 :								3,95,045
Total Sub Major Head 80 :								3,95,045
Total Major Head 2059 :								3,95,045
Month Wise Total :								3,95,045

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
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	34,024
Total Object Head-- 13 :								34,024
Total Sub Head :								34,024
Total Minor Head 1 :								46,624
Total Sub Major Head 80 :								46,624
Total Major Head 2059 :								46,624

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

Page No. 21

Run Date : 23/01/2025

Up to Accounting Month December 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:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								46,624
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	12,600
Total Object Head-- 2 :								12,600
Total Sub Head :								12,600
Total Minor Head 1 :								12,600
Total Sub Major Head 80 :								12,600
Total Major Head 2059 :								12,600
Month Wise Total :								12,600
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					06.Medical Treatment	State Plan	General-Voted	3,00,000
Total Object Head-- 6 :								3,00,000

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

Page No. 22

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
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	97,112
Total Object Head-- 11 :								97,112
					(13) Office Expenses	State Plan	General-Voted	63,374
Total Object Head-- 13 :								63,374
Total Sub Head :								4,73,086
Total Minor Head 1 :								4,73,086
Total Sub Major Head 80 :								4,73,086
Total Major Head 2059 :								4,73,086
Month Wise Total :								4,73,086
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
Total Object Head-- 2 :								12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,984

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

Page No. 23

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			35,984
					Total Sub Head :			48,584
					Total Minor Head 1 :			48,584
					Total Sub Major Head 80 :			48,584
					Total Major Head 2059 :			48,584
					Month Wise Total :			48,584
Month of Account:	12/2024							
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	89,600
					Total Object Head-- 1 :			89,600
					02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,313
					Total Object Head-- 11 :			1,32,313
					(13) Office Expenses	State Plan	General-Voted	2,14,629
					Total Object Head-- 13 :			2,14,629

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

Page No. 24

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			4,61,742		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,652		
					Total Object Head-- 13 :			4,652		
					Total Sub Head :			4,652		
					Total Minor Head 1 :			4,66,394		
					Total Sub Major Head 80 :			4,66,394		
					Total Major Head 2059 :			4,66,394		
					Month Wise Total :			4,66,394		
					D.D.O. Total :			14,80,133		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			14,80,133		
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	89,600
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,26,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	3,00,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,95,025
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	5,28,003

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

Page No. 25

Run Date : 23/01/2025

Up to Accounting Month December 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	41,505
----	------	----	-----	---	-----	----	---------------------	------------	---------------	--------

DDO Wise Total:**14,80,133**

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

Page No. 26

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

Month of Account: 04/2024

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

Month of Account: 05/2024

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

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

Page No. 27

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No. 28

Run Date : 23/01/2025

Up to Accounting Month December 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:	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)		Total Sub Head :			48,240
					Total Minor Head 1 :			48,240
					Total Sub Major Head 80 :			48,240
					Total Major Head 2059 :			48,240
					Month Wise Total :			48,240
Month of Account:	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
					Total Object Head-- 2 :			49,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	General-Voted	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			2,79,848
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,915
					Total Object Head-- 13 :			4,915

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

Page No. 29

Run Date : 23/01/2025

Up to Accounting Month December 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:		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)		Total Sub Head :			4,915
					Total Minor Head 1 :			2,84,763
					Total Sub Major Head 80 :			2,84,763
					Total Major Head 2059 :			2,84,763
					Month Wise Total :			2,84,763
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	51,456
					Total Object Head-- 2 :			51,456
					Total Sub Head :			51,456
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,717
					Total Object Head-- 13 :			9,717
					Total Sub Head :			9,717
					Total Minor Head 1 :			61,173
					Total Sub Major Head 80 :			61,173
					Total Major Head 2059 :			61,173
					Month Wise Total :			61,173
Month of Account:		10/2024						

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

Page No. 30

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024									
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	48,372			
				Total Object Head-- 2 :							48,372
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	80,000			
				Total Object Head-- 11 :							80,000
					(13) Office Expenses	State Plan	General-Voted	1,00,000			
				Total Object Head-- 13 :							1,00,000
				Total Sub Head :							2,28,372
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,814	
				Total Object Head-- 13 :							3,814
				Total Sub Head :							3,814
Total Minor Head 1 :							2,32,186				
Total Sub Major Head 80 :							2,32,186				
Total Major Head 2059 :							2,32,186				
Month Wise Total :							2,32,186				
Month of Account:		11/2024									
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. 31

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	48,240
Total Object Head-- 2 :								48,240
Total Sub Head :								48,240
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,220
Total Object Head-- 13 :								5,220
Total Sub Head :								5,220
Total Minor Head 1 :								53,460
Total Sub Major Head 80 :								53,460
Total Major Head 2059 :								53,460
Month Wise Total :								53,460
Month of Account: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	General-Voted	50,040
Total Object Head-- 2 :								50,040
					(11) Travel Expenses,	State Plan	General-Voted	2,00,000

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

Page No. 32

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			2,00,000		
					(13) Office Expenses	State Plan	General-Voted	1,80,000		
					Total Object Head-- 13 :			1,80,000		
					Total Sub Head :			4,65,040		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	(13) Office Expenses	State Plan	General-Voted	10,814		
					Total Object Head-- 13 :			10,814		
					Total Sub Head :			10,814		
			Total Minor Head 1 :			4,75,854				
			Total Sub Major Head 80 :			4,75,854				
			Total Major Head 2059 :			4,75,854				
Month Wise Total :			4,75,854							
D.D.O. Total :			13,23,443							
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :			13,23,443							
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	4,42,524
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,30,000

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

Page No. 33

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 17 S.E. P.W.D (Roads) Western Circle Nongstoin

D.D.O. : 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin

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

56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,60,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	55,919
DDO Wise Total:										13,23,443

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

Page No. 34

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source : 18** S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong**D.D.O. :** 9286 S.E. P.W.D (Roads) N.H. Shillong**Month of Account:** 04/2024

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

Month of Account: 05/2024

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

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

Page No. 35

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)									
Source :		18		S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
D.D.O. :		9286		S.E. P.W.D (Roads) N.H. Shillong							
Month of Account:		05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
Month Wise Total :								82,901			
Month of Account:		06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	26,140			
				Total Object Head-- 2 :							26,140
					06.Medical Treatment	State Plan	General-Voted	44,685			
				Total Object Head-- 6 :							44,685
			Total Sub Head :								70,825
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,694		
			Total Object Head-- 13 :							13,694	
			Total Sub Head :								13,694
			Total Minor Head 1 :								84,519
			Total Sub Major Head 80 :								84,519
Total Major Head 2059 :								84,519			
Month Wise Total :								84,519			
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			

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

Page No. 36

Run Date : 23/01/2025

Up to Accounting Month December 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			
				Total Object Head-- 2 :							26,140
				(13) Office Expenses							80,000
			Total Object Head-- 13 :							80,000	
			Total Sub Head :							1,06,140	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,828			
				Total Object Head-- 13 :							12,828
				Total Sub Head :							12,828
			Total Minor Head 1 :							1,18,968	
			Total Sub Major Head 80 :							1,18,968	
Total Major Head 2059 :							1,18,968				
Month Wise Total :							1,18,968				
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			
				Total Object Head-- 2 :							30,460
			Total Sub Head :							30,460	
(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

Page No. 37

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Object Head-- 13 :			14,494
					Total Sub Head :			14,494
					Total Minor Head 1 :			44,954
					Total Sub Major Head 80 :			44,954
					Total Major Head 2059 :			44,954
					Month Wise Total :			44,954
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	27,220
					Total Object Head-- 2 :			27,220
					Total Sub Head :			27,220
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,896
					Total Object Head-- 13 :			18,896
					Total Sub Head :			18,896
					Total Minor Head 1 :			46,116
					Total Sub Major Head 80 :			46,116
					Total Major Head 2059 :			46,116
					Month Wise Total :			46,116

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

Page No. 38

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024											
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			
				Total Object Head-- 2 :							27,220
				(13) Office Expenses	State Plan	General-Voted	1,00,000				
			Total Object Head-- 13 :							1,00,000	
			Total Sub Head :							1,27,220	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,883			
				Total Object Head-- 13 :							8,883
				Total Sub Head :							8,883
			Total Minor Head 1 :							1,36,103	
			Total Sub Major Head 80 :							1,36,103	
Total Major Head 2059 :							1,36,103				
Month Wise Total :							1,36,103				
Month of Account: 11/2024											
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			
				Total Object Head-- 2 :							27,220
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,643			
Total Sub Head :							27,220				

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

Page No. 39

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			13,643
					Total Sub Head :			13,643
					Total Minor Head 1 :			40,863
					Total Sub Major Head 80 :			40,863
					Total Major Head 2059 :			40,863
					Month Wise Total :			40,863
Month of Account:	12/2024							
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	54,440
					Total Object Head-- 2 :			54,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,89,369
					Total Object Head-- 11 :			1,89,369
					(13) Office Expenses	State Plan	General-Voted	1,40,000
					Total Object Head-- 13 :			1,40,000
					Total Sub Head :			3,83,809
					Total Minor Head 1 :			3,83,809

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

Page No. 40

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
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 :				3,83,809
						Total Major Head 2059 :				3,83,809
						Month Wise Total :				3,83,809
						D.D.O. Total :				9,38,233
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				9,38,233
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,71,120
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	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,89,369
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,20,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,13,059
						DDO Wise Total:				9,38,233

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

Page No. 41

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 19 S.E. P.W.D. (Roads) Tura Circle Tura

D.D.O. : 9287 S.E. P.W.D.(Roads) Tura Circle

Month of Account: 04/2024

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

Month of Account: 05/2024

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

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

Page No. 42

Run Date : 23/01/2025

Up to Accounting Month December 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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Month of Account: 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	6,000
								6,000
Total Object Head-- 2 :								6,000
					(13) Office Expenses	State Plan	General-Voted	70,000
Total Object Head-- 13 :								70,000
Total Sub Head :								76,000

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

Page No. 43

Run Date : 23/01/2025

Up to Accounting Month December 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:	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			Total Minor Head 1 :			76,000
					Total Sub Major Head 80 :			76,000
					Total Major Head 2059 :			76,000
					Month Wise Total :			76,000
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	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
					Month Wise Total :			6,000
Month of Account:	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	6,000
					Total Object Head-- 2 :			6,000

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

Page No. 44

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 11 :								1,25,000
Total Sub Head :								1,31,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,547
Total Object Head-- 13 :								12,547
Total Sub Head :								12,547
Total Minor Head 1 :								1,43,547
Total Sub Major Head 80 :								1,43,547
Total Major Head 2059 :								1,43,547
Month Wise Total :								1,43,547
Month of Account: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
Total Object Head-- 2 :								6,000
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	80,000

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

Page No. 45

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			80,000
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			1,86,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,616
					Total Object Head-- 13 :			1,616
					Total Sub Head :			1,616
					Total Minor Head 1 :			1,87,616
					Total Sub Major Head 80 :			1,87,616
					Total Major Head 2059 :			1,87,616
					Month Wise Total :			1,87,616

Month of Account: 11/2024

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

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

Page No. 46

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Total Major Head 2059 :			6,000		
					Month Wise Total :			6,000		
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000		
					Total Object Head-- 1 :					56,000
					02. Wages	State Plan	General-Voted	6,000		
					Total Object Head-- 2 :					6,000
					Total Sub Head :					62,000
					Total Minor Head 1 :					62,000
					Total Sub Major Head 80 :					62,000
Total Major Head 2059 :					62,000					
Month Wise Total :					62,000					
D.D.O. Total :					7,46,868					
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :					7,46,868					
<u>Summary of DDO Wise Expenditure</u>										

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

Page No. 47

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,03,705
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	54,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,05,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,70,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	14,163
DDO Wise Total:										7,46,868

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

Page No. 48

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 20 S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 04/2024

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

Month of Account: 05/2024

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

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 49

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 20 S.E. P.W.D. (Roads) Williamnagar Circle

D.D.O. : 9288 S.E. P.W.D.(Roads) Williamnagar

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	27,063
Total Object Head-- 2 :								27,063
Total Sub Head :								27,063
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,543
Total Object Head-- 13 :								11,543
Total Sub Head :								11,543
Total Minor Head 1 :								38,606
Total Sub Major Head 80 :								38,606
Total Major Head 2059 :								38,606
Month Wise Total :								38,606

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

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

Page No. 50

Run Date : 23/01/2025

Up to Accounting Month December 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)		Total Sub Head :			1,51,190
			(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	General-Voted	49,990
					Total Object Head-- 13 :			49,990
					Total Sub Head :			49,990
					Total Minor Head 1 :			2,01,180
					Total Sub Major Head 80 :			2,01,180
					Total Major Head 2059 :			2,01,180
					Month Wise Total :			2,01,180
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
					Total Object Head-- 2 :			30,969
					Total Sub Head :			30,969
					Total Minor Head 1 :			30,969
					Total Sub Major Head 80 :			30,969
					Total Major Head 2059 :			30,969
					Month Wise Total :			30,969
Month of Account:	09/2024							

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

Page No. 51

Run Date : 23/01/2025

Up to Accounting Month December 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: 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
Total Object Head-- 2 :								30,969
Total Sub Head :								30,969
Total Minor Head 1 :								30,969
Total Sub Major Head 80 :								30,969
Total Major Head 2059 :								30,969
Month Wise Total :								30,969
Month of Account: 10/2024								
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	41,436
Total Object Head-- 2 :								41,436
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,10,000
Total Object Head-- 11 :								1,10,000
Total Sub Head :								1,51,436
Total Minor Head 1 :								1,51,436
Total Sub Major Head 80 :								1,51,436

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

Page No. 52

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Total Major Head 2059 :		1,51,436			
					Month Wise Total :		1,51,436			
Month of Account:		11/2024								
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		
					Total Object Head-- 2 :					30,969
					(13) Office Expenses	State Plan	General-Voted	97,935		
					Total Object Head-- 13 :					97,935
					Total Sub Head :					1,28,904
					Total Minor Head 1 :					1,28,904
Total Sub Major Head 80 :					1,28,904					
Total Major Head 2059 :					1,28,904					
Month Wise Total :					1,28,904					
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	0		
					Total Object Head-- 2 :					0

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

Page No. 53

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			0	
					Total Minor Head 1 :			0	
					Total Sub Major Head 80 :			0	
					Total Major Head 2059 :			0	
					Month Wise Total :			0	
					D.D.O. Total :			6,49,817	
<i>Reconciliation Portion</i>									
2059	80	1	(05) Superintending Engineers And Their Establishments (0	(13) Office Expenses	State Plan	General-Voted	49,990	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	General-Voted	-49,990	
					Reconciliation Total :			0	
					DDO wise Total (original +Reconciliation) :			6,49,817	
<i>Summary of DDO Wise Expenditure</i>									
56	2059	80	001 (05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,55,349
56	2059	80	001 (05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,35,000
56	2059	80	001 (05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,47,925
56	2059	80	001 (08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	General-Voted	0

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

Page No. 54

Run Date : 23/01/2025

Up to Accounting Month December 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

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

(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	11,543
----	------	----	-----	---	-----	----	---------------------	------------	---------------	--------

DDO Wise Total:**6,49,817**

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

Page No. 55

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								51,377
Total Sub Head :								51,377
Total Minor Head 1 :								51,377
Total Sub Major Head 80 :								51,377
Total Major Head 2059 :								51,377
Month Wise Total :								51,377

Month of Account: 05/2024

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

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

Page No. 56

Run Date : 23/01/2025

Up to Accounting Month December 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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

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

Page No. 57

Run Date : 23/01/2025

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

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

Page No. 58

Run Date : 23/01/2025

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

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
Total Object Head-- 2 :								52,927
Total Sub Head :								52,927
Total Minor Head 1 :								52,927
Total Sub Major Head 80 :								52,927
Total Major Head 2059 :								52,927

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

Page No. 59

Run Date : 23/01/2025

Up to Accounting Month December 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:		09/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
Month Wise Total :								52,927				
Month of Account:		10/2024										
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	60,510				
					Total Object Head-- 2 :							60,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,925				
					Total Object Head-- 11 :							99,925
					(13) Office Expenses	State Plan	General-Voted	99,990				
					Total Object Head-- 13 :							99,990
					Total Sub Head :							2,60,425
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,185		
					Total Object Head-- 13 :							7,185
					Total Sub Head :							7,185
Total Minor Head 1 :							2,67,610					
Total Sub Major Head 80 :							2,67,610					
Total Major Head 2059 :							2,67,610					
Total Major Head 2059 :							2,67,610					

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

Page No. 60

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2024						
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	61,927
				Total Object Head-- 2 :			61,927	
			Total Sub Head :			61,927		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,451
				Total Object Head-- 13 :			2,451	
			Total Sub Head :			2,451		
			Total Minor Head 1 :			64,378		
Total Sub Major Head 80 :			64,378					
Total Major Head 2059 :			64,378					
Month of Account:		12/2024						
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	1,22,437
				Total Object Head-- 2 :			1,22,437	

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

Page No. 61

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			1,22,437		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,979		
					Total Object Head-- 13 :			1,979		
					Total Sub Head :			1,979		
					Total Minor Head 1 :			1,24,416		
					Total Sub Major Head 80 :			1,24,416		
					Total Major Head 2059 :			1,24,416		
					Month Wise Total :			1,24,416		
					D.D.O. Total :			10,37,395		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			10,37,395		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	5,51,952
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,49,665
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,69,990
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	13	13. Office Expenses	State Plan	General-Voted	21,788

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

Page No. 62

Run Date : 23/01/2025

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

Board/Telephone Bills(Bsnl)

DDO Wise Total:**10,37,395**

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

Page No. 63

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 1 :								12,000
					02. Wages	State Plan	General-Voted	6,500
Total Object Head-- 2 :								6,500
Total Sub Head :								18,500
Total Minor Head 105 :								18,500
Total Sub Major Head 80 :								18,500
Total Major Head 2059 :								18,500
Month Wise Total :								18,500
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,16,003
Total Object Head-- 27 :								9,16,003
Total Sub Head :								9,16,003
Total Minor Head 53 :								9,16,003
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,850
Total Object Head-- 2 :								28,850
					06. Medical	State Plan	General-Voted	56,817

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

Page No. 64

Run Date : 23/01/2025

Up to Accounting Month December 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: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 6 :			56,817
					Total Sub Head :			85,667
					Total Minor Head 105 :			85,667
					Total Sub Major Head 80 :			10,01,670
					Total Major Head 2059 :			10,01,670
Month Wise Total :								10,01,670
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,566
					Total Object Head-- 13 :			18,566
					Total Sub Head :			18,566
					Total Minor Head 1 :			18,566
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,40,120
					Total Object Head-- 27 :			9,40,120
					Total Sub Head :			9,40,120
					Total Minor Head 53 :			9,40,120
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,500
					Total Object Head-- 2 :			29,500

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

Page No. 65

Run Date : 23/01/2025

Up to Accounting Month December 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		Total Sub Head :			29,500
					Total Minor Head 105 :			29,500
					Total Sub Major Head 80 :			9,88,186
					Total Major Head 2059 :			9,88,186
					Month Wise Total :			9,88,186
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
					Total Object Head-- 27 :			9,17,091
					Total Sub Head :			9,17,091
					Total Minor Head 53 :			9,17,091
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,067
					Total Object Head-- 2 :			29,067
					Total Sub Head :			29,067
					Total Minor Head 105 :			29,067
					Total Sub Major Head 80 :			9,46,158
					Total Major Head 2059 :			9,46,158
					Month Wise Total :			9,46,158

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

Page No. 66

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 27 :								10,00,000
Total Sub Head :								10,00,000
Total Minor Head 52 :								10,00,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,76,824
Total Object Head-- 27 :								9,76,824
Total Sub Head :								9,76,824
Total Minor Head 53 :								9,76,824
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,290
Total Object Head-- 2 :								29,290
Total Sub Head :								29,290
Total Minor Head 105 :								29,290
Total Sub Major Head 80 :								20,06,114
Total Major Head 2059 :								20,06,114
Month Wise Total :								20,06,114

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

Page No. 67

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 13 :			34,174
					Total Sub Head :			34,174
					Total Minor Head 1 :			34,174
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,57,492
					Total Object Head-- 27 :			10,57,492
					Total Sub Head :			10,57,492
		Total Minor Head 53 :			10,57,492			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	23,000
					Total Object Head-- 2 :			23,000
					06. Medical Treatment	State Plan	General-Voted	18,558
					Total Object Head-- 6 :			18,558
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,070
					Total Object Head-- 11 :			11,070
Total Sub Head :			52,628					
Total Minor Head 105 :			52,628					
Total Sub Major Head 80 :			11,44,294					
Total Major Head 2059 :			11,44,294					

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

Page No. 68

Run Date : 23/01/2025

Up to Accounting Month December 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
Month Wise Total :								11,44,294
Month of Account:	10/2024							
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	Voted-Sixth-Schedule-Khasi	5,68,408
					27. Minor Works/Maintenance	State Plan	General-Voted	20,00,000
Total Object Head-- 27 :								25,68,408
Total Sub Head :								25,68,408
Total Minor Head 52 :								25,68,408
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,75,330
Total Object Head-- 27 :								9,75,330
Total Sub Head :								9,75,330
Total Minor Head 53 :								9,75,330
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,600
Total Object Head-- 1 :								6,600
					02. Wages	State Plan	General-Voted	23,000
Total Object Head-- 2 :								23,000
					(13) Office Expenses	State Plan	General-Voted	79,957

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

Page No. 69

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 13 :			79,957
					Total Sub Head :			1,09,557
					Total Minor Head 105 :			1,09,557
					Total Sub Major Head 80 :			36,53,295
					Total Major Head 2059 :			36,53,295
					Month Wise Total :			36,53,295
Month of Account:	11/2024							
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	9,80,181
					Total Object Head-- 27 :			9,80,181
					Total Sub Head :			9,80,181
					Total Minor Head 53 :			9,80,181
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	22,666
					Total Object Head-- 2 :			22,666
					06. Medical Treatment	State Plan	General-Voted	1,02,591
					Total Object Head-- 6 :			1,02,591
					Total Sub Head :			1,25,257
					Total Minor Head 105 :			1,25,257

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

Page No. 70

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

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 :			11,05,438
					Total Major Head 2059 :			11,05,438
					Month Wise Total :			11,05,438

Month of Account: 12/2024

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	1,900
					Total Object Head-- 13 :			1,900
					Total Sub Head :			1,900
					Total Minor Head 1 :			1,900
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	51,62,442
					Total Object Head-- 27 :			51,62,442
					Total Sub Head :			51,62,442
					Total Minor Head 52 :			51,62,442
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,28,138
					Total Object Head-- 27 :			18,28,138
					Total Sub Head :			18,28,138
					Total Minor Head 53 :			18,28,138
		105	(01) Mechanical Workshops	0		State Plan	General-Voted	14,000

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

Page No. 72

Run Date : 23/01/2025

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

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	54,640
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	81,62,442
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,68,408
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	85,91,179
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,600
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	2,37,873
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	1,77,966
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	27,135
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	79,957
56	2059	80	105	(01) Mechanical Workshops	000	50	50.Other Charges	State Plan	General-Voted	35,000
DDO Wise Total:										1,79,67,200

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

Page No. 73

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		23		E.E. P.W.D. (Roads) Mech Division Tura				
D.D.O. :		9291		E.E. P.W.D (Roads) Mechanical Division Tura				
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	16,35,780
Total Object Head-- 27 :								16,35,780
Total Sub Head :								16,35,780
Total Minor Head 53 :								16,35,780
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000
Total Object Head-- 2 :								14,000
Total Sub Head :								14,000
Total Minor Head 105 :								14,000
Total Sub Major Head 80 :								16,49,780

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

Page No. 74

Run Date : 23/01/2025

Up to Accounting Month December 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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			16,49,780
					Month Wise Total :			16,49,780
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,83,846
					Total Object Head-- 27 :			9,83,846
					Total Sub Head :			9,83,846
		Total Minor Head 53 :			9,83,846			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
	Total Sub Head :				7,000			
	Total Minor Head 105 :			7,000				
	Total Sub Major Head 80 :			9,90,846				
	Total Major Head 2059 :			9,90,846				
					Month Wise Total :			9,90,846
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

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

Page No. 75

Run Date : 23/01/2025

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

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

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

Page No. 76

Run Date : 23/01/2025

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

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
					Total Object Head-- 27 :			7,50,370

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

Page No. 77

Run Date : 23/01/2025

Up to Accounting Month December 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:	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.		Total Sub Head :			7,50,370
					Total Minor Head 53 :			7,50,370
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			7,57,370
					Total Major Head 2059 :			7,57,370
					Month Wise Total :			7,57,370
Month of Account:	10/2024							
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	6,72,318
					Total Object Head-- 27 :			6,72,318
					Total Sub Head :			6,72,318
					Total Minor Head 53 :			6,72,318
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	General-Voted	7,000

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

Page No. 78

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,506
					Total Object Head-- 11 :			1,50,506
					(13) Office Expenses	State Plan	General-Voted	1,25,945
					Total Object Head-- 13 :			1,25,945
					Total Sub Head :			3,11,451
					Total Minor Head 105 :			3,11,451
					Total Sub Major Head 80 :			9,83,769
					Total Major Head 2059 :			9,83,769
					Month Wise Total :			9,83,769
Month of Account: 11/2024								
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	1,20,807
					Total Object Head-- 27 :			1,20,807
					Total Sub Head :			1,20,807
					Total Minor Head 52 :			1,20,807

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

Page No. 79

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

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	6,87,610
Total Object Head-- 27 :								6,87,610
Total Sub Head :								6,87,610
Total Minor Head 53 :								6,87,610
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
Total Object Head-- 2 :								7,000
Total Sub Head :								7,000
Total Minor Head 105 :								7,000
Total Sub Major Head 80 :								8,15,417
Total Major Head 2059 :								8,15,417
Month Wise Total :								8,15,417

Month of Account: 12/2024

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	16,041
Total Object Head-- 13 :								16,041
Total Sub Head :								16,041
Total Minor Head 1 :								16,041
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,01,818

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

Page No. 80

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

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	Total Object Head-- 27 :			7,01,818		
					Total Sub Head :			7,01,818		
					Total Minor Head 53 :			7,01,818		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	3,500		
					Total Object Head-- 2 :			3,500		
					51.Motor Vehicles	State Plan	General-Voted	1,75,861		
					Total Object Head-- 51 :			1,75,861		
					Total Sub Head :			1,79,361		
					Total Minor Head 105 :			1,79,361		
					Total Sub Major Head 80 :			8,97,220		
					Total Major Head 2059 :			8,97,220		
					Month Wise Total :			8,97,220		
					D.D.O. Total :			77,58,375		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			77,58,375		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	16,041

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

Page No. 81

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,20,807
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	68,09,986
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	59,500
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,62,939
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	2,45,241
56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	1,75,861
DDO Wise Total:										77,58,375

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

Page No. 82

Run Date : 23/01/2025

Up to Accounting Month December 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:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	0	
								Total Object Head-- 2 :	0
								Total Sub Head :	0
								Total Minor Head 1 :	0
								Total Sub Major Head 80 :	0
								Total Major Head 2059 :	0
								Month Wise Total :	0
Month of Account: 05/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,48,573	
								Total Object Head-- 27 :	6,48,573
								Total Sub Head :	6,48,573
								Total Minor Head 53 :	6,48,573
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,380	
								Total Object Head-- 2 :	57,380
								Total Sub Head :	57,380
								Total Minor Head 105 :	57,380
								Total Sub Major Head 80 :	7,05,953

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

Page No. 83

Run Date : 23/01/2025

Up to Accounting Month December 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
2059					Total Major Head 2059 :			7,05,953
					Month Wise Total :			7,05,953
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,247
					Total Object Head-- 13 :			9,247
					Total Sub Head :			9,247
					Total Minor Head 1 :			9,247
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,33,689
					Total Object Head-- 27 :			3,33,689
					Total Sub Head :			3,33,689
					Total Minor Head 53 :			3,33,689
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,71,626
					Total Major Head 2059 :			3,71,626

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

Page No. 84

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	24 E.E. P.W.D. (Roads) Mech Division Jowai							
D.D.O. :	9292 E.E. P.W.D (Roads) Mechanical Division Jowai							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,71,626
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	2,577
Total Object Head-- 13 :								2,577
Total Sub Head :								2,577
Total Minor Head 1 :								2,577
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,23,910
Total Object Head-- 27 :								3,23,910
Total Sub Head :								3,23,910
Total Minor Head 53 :								3,23,910
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
Total Object Head-- 2 :								28,690
					06. Medical Treatment	State Plan	General-Voted	1,32,243
Total Object Head-- 6 :								1,32,243
					(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

Page No. 85

Run Date : 23/01/2025

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

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

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

Page No. 86

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								28,690
					06. Medical Treatment	State Plan	General-Voted	43,783
Total Object Head-- 6 :								43,783
Total Sub Head :								72,473
Total Minor Head 105 :								72,473
Total Sub Major Head 80 :								4,57,474
Total Major Head 2059 :								4,57,474
Month Wise Total :								4,57,474
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
Total Object Head-- 27 :								3,46,704
Total Sub Head :								3,46,704
Total Minor Head 53 :								3,46,704
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
Total Object Head-- 2 :								28,690
Total Sub Head :								28,690

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

Page No. 87

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	105			Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,75,394
					Total Major Head 2059 :			3,75,394
					Month Wise Total :			3,75,394
Month of Account:	10/2024							
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	5,934
					Total Object Head-- 13 :			5,934
					Total Sub Head :			5,934
					Total Minor Head 1 :			5,934
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	13,79,193
					Total Object Head-- 27 :			13,79,193
					Total Sub Head :			13,79,193
					Total Minor Head 52 :			13,79,193
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,33,412
					Total Object Head-- 27 :			3,33,412
					Total Sub Head :			3,33,412
					Total Minor Head 53 :			3,33,412

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

Page No. 88

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
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	55,020
Total Object Head-- 2 :								55,020
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,550
Total Object Head-- 11 :								97,550
					(13) Office Expenses	State Plan	General-Voted	1,30,000
Total Object Head-- 13 :								1,30,000
Total Sub Head :								2,82,570
Total Minor Head 105 :								2,82,570
Total Sub Major Head 80 :								20,01,109
Total Major Head 2059 :								20,01,109
Month Wise Total :								20,01,109
Month of Account:		11/2024						
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	9,162
Total Object Head-- 13 :								9,162
Total Sub Head :								9,162

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

Page No. 89

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					9,162
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,63,696
					Total Object Head-- 27 :			3,63,696
					Total Sub Head :			3,63,696
					Total Minor Head 53 :			3,63,696
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	55,020
					Total Object Head-- 2 :			55,020
					Total Sub Head :			82,108
					Total Minor Head 105 :			82,108
					Total Sub Major Head 80 :			4,54,966
					Total Major Head 2059 :			4,54,966
					Month Wise Total :			4,54,966
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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

Page No. 90

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024												
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	3,150						
					Total Object Head-- 13 :							3,150		
					Total Sub Head :							3,150		
					Total Minor Head 1 :							3,150		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	1	27. Minor Works/Maintenance	State Plan	General-Voted	6,03,531				
							Total Object Head-- 27 :							6,03,531
							Total Sub Head :							6,03,531
							Total Minor Head 52 :							6,03,531
		053	(06) Work Charged Establishment.	2	27. Minor Works	2	27. Minor Works	State Plan	General-Voted	3,78,000				
							Total Object Head-- 27 :							3,78,000
							Total Sub Head :							3,78,000
							Total Minor Head 53 :							3,78,000
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000				
Total Object Head-- 1 :							35,000							
02. Wages	State Plan						General-Voted	55,020						
								Total Object Head-- 2 :						
(13) Office Expenses	State Plan						General-Voted	1,25,000						
Total Object Head-- 13 :							1,25,000							

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

Page No. 91

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
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	51.Motor Vehicles	State Plan	General-Voted	2,69,456		
Total Object Head-- 51 :								2,69,456		
Total Sub Head :								4,84,476		
Total Minor Head 105 :								4,84,476		
Total Sub Major Head 80 :								14,69,157		
Total Major Head 2059 :								14,69,157		
Month Wise Total :								14,69,157		
D.D.O. Total :								65,67,029		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								65,67,029		
<u>Summary of DDO Wise Expenditure</u>										
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	33,150
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	19,82,724
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	31,09,905
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,37,200
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	1,76,026

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

Page No. 92

Run Date : 23/01/2025

Up to Accounting Month December 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

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

56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,68,568
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	3,55,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,69,456
DDO Wise Total:										65,67,029

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

Page No. 93

Run Date : 23/01/2025

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

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

Page No. 94

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		25		E.E. P.W.D. (Roads) Pynursla Division				
D.D.O. :		9293		E.E. P.W.D (Roads) Pynursla Division				
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,800
					Total Sub Head :			19,800
					Total Minor Head 1 :			19,800
					Total Sub Major Head 80 :			19,800
					Total Major Head 2059 :			19,800
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,69,850
					Total Object Head-- 27 :			23,69,850
					Total Sub Head :			23,69,850
					Total Minor Head 105 :			23,69,850
					Total Sub Major Head 4 :			23,69,850
					Total Major Head 3054 :			23,69,850
Month Wise Total :								23,89,650
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,960
					Total Object Head-- 2 :			19,960
					Total Sub Head :			19,960

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

Page No. 95

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	25 E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :	9293 E.E. P.W.D (Roads) Pynursla Division							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			19,960
					Total Sub Major Head 80 :			19,960
					Total Major Head 2059 :			19,960
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,41,240
					Total Object Head-- 27 :			24,41,240
					Total Sub Head :			24,41,240
					Total Minor Head 105 :			24,41,240
					Total Sub Major Head 4 :			24,41,240
					Total Major Head 3054 :			24,41,240
					Month Wise Total :			24,61,200
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
					Total Object Head-- 2 :			15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,55,477

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

Page No. 96

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 11 :			1,55,477					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000					
					Total Object Head-- 13 :			1,35,000					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,650					
					Total Object Head-- 14 :			57,650					
					Total Sub Head :			3,63,127					
					(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			
										Total Object Head-- 14 :			50,000
										Total Sub Head :			50,000
					Total Minor Head 1 :			4,13,127					
Total Sub Major Head 80 :			4,13,127										
Total Major Head 2059 :			4,13,127										
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,65,830					
					Total Object Head-- 27 :			23,65,830					
			Total Sub Head :			23,65,830							
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,00,000					
Total Object Head-- 27 :													

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

Page No. 97

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Sub Head :								2,05,00,000
Total Minor Head 105 :								2,28,65,830
Total Sub Major Head 4 :								2,28,65,830
Total Major Head 3054 :								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
Total Object Head-- 53 :								3,40,00,000
Total Sub Head :								3,40,00,000
Total Minor Head 337 :								3,40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,92,845
Total Object Head-- 53 :								99,92,845
Total Sub Head :								99,92,845
Total Minor Head 800 :								99,92,845
Total Sub Major Head 4 :								4,39,92,845
Total Major Head 5054 :								4,39,92,845
Month Wise Total :								6,72,71,802
Month of Account: 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

Page No. 98

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 1 :								-4,64,899
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
Total Object Head-- 2 :								15,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,370
Total Object Head-- 6 :								62,370
Total Sub Head :								-3,87,529
Total Minor Head 1 :								-3,87,529
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,16,224
Total Object Head-- 27 :								-1,16,224
Total Sub Head :								-1,16,224
Total Minor Head 52 :								-1,16,224
Total Sub Major Head 80 :								-5,03,753
Total Major Head 2059 :								-5,03,753
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,36,203
Total Object Head-- 27 :								25,36,203

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

Page No. 99

Run Date : 23/01/2025

Up to Accounting Month December 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		Total Sub Head :			25,36,203
					Total Minor Head 105 :			25,36,203
					Total Sub Major Head 4 :			25,36,203
					Total Major Head 3054 :			25,36,203
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
					Total Object Head-- 53 :			5,00,00,000
					Total Sub Head :			5,00,00,000
					Total Minor Head 800 :			5,00,00,000
					Total Sub Major Head 4 :			5,00,00,000
					Total Major Head 5054 :			5,00,00,000
Month Wise Total :								5,20,32,450
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

Page No. 100

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Object Head-- 2 :			15,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 13 :			5,00,000
					Total Sub Head :			5,15,000
					Total Minor Head 1 :			5,15,000
					Total Sub Major Head 80 :			5,15,000
					Total Major Head 2059 :			5,15,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,84,301
					Total Object Head-- 27 :			27,84,301
					Total Sub Head :			27,84,301
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,43,00,000
					Total Object Head-- 27 :			2,43,00,000
					Total Sub Head :			2,43,00,000
					Total Minor Head 105 :			2,70,84,301
					Total Sub Major Head 4 :			2,70,84,301
					Total Major Head 3054 :			2,70,84,301
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 101

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	0	Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 337 :			25,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,07,155
					Total Object Head-- 53 :			1,00,07,155
					Total Sub Head :			1,00,07,155
					Total Minor Head 800 :			1,00,07,155
					Total Sub Major Head 4 :			1,25,07,155
					Total Major Head 5054 :			1,25,07,155
					Month Wise Total :			4,01,06,456
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
					Total Object Head-- 2 :			15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,06,343

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

Page No. 102

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,06,343
					Total Sub Head :			2,21,343
					Total Minor Head 1 :			2,21,343
					Total Sub Major Head 80 :			2,21,343
					Total Major Head 2059 :			2,21,343
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,58,245
					Total Object Head-- 27 :			24,58,245
					Total Sub Head :			24,58,245
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
					Total Object Head-- 27 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 105 :			51,58,245
					Total Sub Major Head 4 :			51,58,245
					Total Major Head 3054 :			51,58,245
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,00,000
					Total Object Head-- 53 :			4,50,00,000
					Total Sub Head :			4,50,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan		43,60,000

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

Page No. 103

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
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-Khasi	
Total Object Head-- 53 :								43,60,000
Total Sub Head :								43,60,000
Total Minor Head 337 :								4,93,60,000
Total Sub Major Head 4 :								4,93,60,000
Total Major Head 5054 :								4,93,60,000
Month Wise Total :								5,47,39,588
Month of Account: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
Total Object Head-- 2 :								15,000
Total Sub Head :								15,000
Total Minor Head 1 :								15,000
Total Sub Major Head 80 :								15,000
Total Major Head 2059 :								15,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,44,057

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

Page No. 104

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			25,44,057
					Total Sub Head :			25,44,057
					Total Minor Head 105 :			25,44,057
					Total Sub Major Head 4 :			25,44,057
					Total Major Head 3054 :			25,44,057
Month Wise Total :								25,59,057
Month of Account: 12/2024								
Major Head	Sub Major Head	Minor Head	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	-4,88,256
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			-4,81,256
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :			15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,62,884

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

Page No. 105

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			1,62,884			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000			
					Total Object Head-- 13 :			2,00,000			
					Total Sub Head :			-1,03,372			
		Total Minor Head 1 :			-1,03,372						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,22,064			
								Total Object Head-- 27 :			-1,22,064
								Total Sub Head :			-1,22,064
								Total Minor Head 52 :			-1,22,064
								Total Sub Major Head 80 :			-2,25,436
Total Major Head 2059 :								-2,25,436			
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			
								Total Object Head-- 36 :			10,00,000
								Total Sub Head :			10,00,000
								Total Minor Head 797 :			10,00,000
								Total Sub Major Head 1 :			10,00,000
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,99,458				

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

Page No. 106

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			72,99,458
			Total Sub Head :				72,99,458	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,00,000
			Total Object Head-- 27 :				2,90,00,000	
			Total Sub Head :				2,90,00,000	
			Total Minor Head 105 :				3,62,99,458	
Total Sub Major Head 4 :				3,62,99,458				
Total Major Head 3054 :				3,72,99,458				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,00,000
			Total Object Head-- 53 :				4,00,00,000	
			Total Sub Head :				4,00,00,000	
		(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000	
		Total Object Head-- 53 :				2,00,00,000		
		Total Sub Head :				2,00,00,000		
Total Minor Head 337 :				6,00,00,000				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,20,000
Total Object Head-- 53 :				14,20,000				

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

Page No. 107

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			14,20,000		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,00,000		
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,00,000		
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000		
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,44,85,000		
					Total Object Head-- 53 :			6,69,85,000		
					Total Sub Head :			6,69,85,000		
					Total Minor Head 800 :			6,84,05,000		
					Total Sub Major Head 4 :			12,84,05,000		
					Total Major Head 5054 :			12,84,05,000		
					Month Wise Total :			16,54,79,022		
					D.D.O. Total :			38,95,21,576		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			38,95,21,576		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-9,46,155

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

Page No. 108

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,72,462	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,370	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,24,704	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,35,000	
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	-2,38,288	
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	10,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,72,38,833	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,65,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,20,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,69,85,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,15,00,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,43,60,000	
DDO Wise Total:										38,95,21,576	

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

Page No. 109

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 04/2024

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

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

Page No. 110

Run Date : 23/01/2025

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

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

Page No. 111

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 53 :								15,25,57,000
Total Sub Head :								15,25,57,000
Total Minor Head 337 :								15,25,57,000
Total Sub Major Head 4 :								15,25,57,000
Total Major Head 5054 :								15,25,57,000
Month Wise Total :								15,50,07,491
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,575
Total Object Head-- 1 :								-13,575
02. Wages								44,000
Total Object Head-- 2 :								44,000
06.Medical Treatment								70,384
Total Object Head-- 6 :								70,384

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

Page No. 112

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			1,00,809
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 14 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 1 :			1,25,809
					Total Sub Major Head 80 :			1,25,809
					Total Major Head 2059 :			1,25,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,31,765
					Total Object Head-- 27 :			24,31,765
					Total Sub Head :			24,31,765
					Total Minor Head 105 :			24,31,765
					Total Sub Major Head 4 :			24,31,765
					Total Major Head 3054 :			24,31,765
5054	04	337	(08) Prime Minister Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,10,00,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,22,50,000
					Total Object Head-- 53 :			1,22,22,50,000
					Total Sub Head :			1,22,22,50,000

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

Page No. 113

Run Date : 23/01/2025

Up to Accounting Month December 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			Total Minor Head 337 :			1,22,22,50,000
					Total Sub Major Head 4 :			1,22,22,50,000
					Total Major Head 5054 :			1,22,22,50,000
					Month Wise Total :			1,22,48,07,574
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
					Total Object Head-- 1 :			-2,17,805
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 2 :			44,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
					Total Object Head-- 13 :			1,30,000
					Total Sub Head :			-43,805
					Total Minor Head 1 :			-43,805
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-3,78,601
					Total Object Head-- 43 :			-3,78,601

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

Page No. 114

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	799	(03) Stock		Total Sub Head :			-3,78,601
					Total Minor Head 799 :			-3,78,601
					Total Sub Major Head 80 :			-4,22,406
					Total Major Head 2059 :			-4,22,406
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
					Total Object Head-- 36 :			1,75,00,000
					Total Sub Head :			1,75,00,000
					Total Minor Head 797 :			1,75,00,000
					Total Sub Major Head 1 :			1,75,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,53,613
					Total Object Head-- 27 :			23,53,613
					Total Sub Head :			23,53,613
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000
					Total Object Head-- 27 :			1,60,00,000
					Total Sub Head :			1,60,00,000
					Total Minor Head 105 :			1,83,53,613
					Total Sub Major Head 4 :			1,83,53,613
D.D.O. Total :								

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

Page No. 115

Run Date : 23/01/2025

Up to Accounting Month December 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					Total Major Head 3054 :			3,58,53,613
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,98,23,000
					Total Object Head-- 53 :			12,98,23,000
					Total Sub Head :			12,98,23,000
					Total Minor Head 337 :			12,98,23,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,47,195
					Total Object Head-- 53 :			1,08,47,195
					Total Sub Head :			1,08,47,195
					Total Minor Head 800 :			1,08,47,195
					Total Sub Major Head 4 :			14,06,70,195
					Total Major Head 5054 :			14,06,70,195
					Month Wise Total :			17,61,01,402
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	10,000
					Total Object Head-- 2 :			10,000

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

Page No. 116

Run Date : 23/01/2025

Up to Accounting Month December 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	
								Total Object Head-- 6 :	70,218
								Total Sub Head :	80,218
								Total Minor Head 1 :	80,218
								Total Sub Major Head 80 :	80,218
								Total Major Head 2059 :	80,218
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,49,356	
								Total Object Head-- 27 :	24,49,356
								Total Sub Head :	24,49,356
								Total Minor Head 105 :	24,49,356
		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	
								Total Object Head-- 27 :	16,00,00,000
								Total Sub Head :	16,00,00,000
								Total Minor Head 338 :	16,00,00,000
								Total Sub Major Head 4 :	16,24,49,356
								Total Major Head 3054 :	16,24,49,356
								Month Wise Total :	16,25,29,574

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

Page No. 117

Run Date : 23/01/2025

Up to Accounting Month December 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:		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				
					Total Object Head-- 2 :							78,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,93,408				
					Total Object Head-- 6 :							1,93,408
		Total Sub Head :							2,71,408			
		Total Minor Head 1 :							2,71,408			
		799	(03) Stock	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,62,238				
					Total Object Head-- 43 :							-1,62,238
					Total Sub Head :							-1,62,238
					Total Minor Head 799 :							-1,62,238
Total Sub Major Head 80 :							1,09,170					
Total Major Head 2059 :							1,09,170					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,53,785				
					Total Object Head-- 27 :							25,53,785
					Total Sub Head :							25,53,785
		Total Minor Head 105 :							25,53,785			
		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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 118

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	Total Object Head-- 27 :			2,25,00,000
					Total Sub Head :			2,25,00,000
					Total Minor Head 338 :			2,25,00,000
					Total Sub Major Head 4 :			2,50,53,785
					Total Major Head 3054 :			2,50,53,785
					Month Wise Total :			2,51,62,955
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	44,000
					Total Object Head-- 2 :			44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,42,513
					Total Object Head-- 6 :			4,42,513
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 11 :			26,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,00,000

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

Page No. 119

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000
					Total Sub Head :			7,12,513
					Total Minor Head 1 :			7,12,513
					Total Sub Major Head 80 :			7,12,513
					Total Major Head 2059 :			7,12,513
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	75,00,000
					Total Object Head-- 36 :			75,00,000
					Total Sub Head :			75,00,000
					Total Minor Head 797 :			75,00,000
					Total Sub Major Head 1 :			75,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,78,380
					Total Object Head-- 27 :			24,78,380
					Total Sub Head :			24,78,380
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					Total Object Head-- 27 :			1,40,00,000
					Total Sub Head :			1,40,00,000
					Total Minor Head 105 :			1,64,78,380

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

Page No. 120
Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	Total Sub Major Head 4 :						1,64,78,380
						Total Major Head 3054 :		2,39,78,380
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,50,00,000
						Total Object Head-- 53 :		11,50,00,000
						Total Sub Head :		11,50,00,000
						Total Minor Head 337 :		11,50,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,61,899
						Total Object Head-- 53 :		87,61,899
						Total Sub Head :		87,61,899
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,44,300
						Total Object Head-- 53 :		28,44,300
						Total Sub Head :		28,44,300
						Total Minor Head 800 :		1,16,06,199
						Total Sub Major Head 4 :		12,66,06,199
						Total Major Head 5054 :		12,66,06,199
						Month Wise Total :		15,12,97,092
Month of Account:		11/2024						

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

Page No. 121

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024								
Major Head	Sub Major Head	Minor Head	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	-13,152
Total Object Head-- 1 :								-13,152
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,56,000
Total Object Head-- 2 :								6,56,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	28,657
Total Object Head-- 6 :								28,657
Total Sub Head :								6,71,505
Total Minor Head 1 :								6,71,505
Total Sub Major Head 80 :								6,71,505
Total Major Head 2059 :								6,71,505
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,58,764
Total Object Head-- 27 :								25,58,764
Total Sub Head :								25,58,764
Total Minor Head 105 :								25,58,764
Total Sub Major Head 4 :								25,58,764
Total Major Head 3054 :								25,58,764
5054	04	337	(08) Prime Minister Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored	Voted-Sixth-Schedule-	1,22,18,75,000

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

Page No. 122

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024										
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	13,60,10,000				
					Total Object Head-- 53 :							1,35,78,85,000
					Total Sub Head :							1,35,78,85,000
					Total Minor Head 337 :							1,35,78,85,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,607				
					Total Object Head-- 53 :							25,607
					Total Sub Head :							25,607
					Total Minor Head 800 :							47,09,287
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,83,680				
					Total Object Head-- 53 :							46,83,680
Total Sub Head :							46,83,680					
Total Major Head 5054 :							1,36,25,94,287					
Month Wise Total :							1,36,58,24,556					
Month of Account:		12/2024										
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. 123

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
Total Object Head-- 1 :								49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,72,000
Total Object Head-- 2 :								2,72,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	42,783
Total Object Head-- 6 :								42,783
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	24,000
Total Object Head-- 11 :								24,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
Total Object Head-- 13 :								2,00,000
Total Sub Head :								5,87,783
Total Minor Head 1 :								5,87,783
Total Sub Major Head 80 :								5,87,783
Total Major Head 2059 :								5,87,783
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	31,42,688

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

Page No. 124

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
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	Total Object Head-- 36 :			31,42,688
					Total Sub Head :			31,42,688
					Total Minor Head 797 :			31,42,688
					Total Sub Major Head 1 :			31,42,688
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,66,973
					Total Object Head-- 27 :			39,66,973
			Total Sub Head :			39,66,973		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,00,000	
				Total Object Head-- 27 :			3,80,00,000	
			Total Sub Head :			3,80,00,000		
	Total Minor Head 105 :			4,19,66,973				
338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,75,00,000		
				Total Object Head-- 27 :			26,75,00,000	
				Total Sub Head :			26,75,00,000	
				Total Minor Head 338 :			26,75,00,000	
	Total Sub Major Head 4 :			30,94,66,973				
	Total Major Head 3054 :			31,26,09,661				

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

Page No. 125

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024								
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-Khasi	20,87,83,350		
								Total Object Head-- 53 :	20,87,83,350	
								Total Sub Head :	20,87,83,350	
								Total Minor Head 337 :	20,87,83,350	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,54,807		
								Total Object Head-- 53 :	17,54,807	
								Total Sub Head :	17,54,807	
								Total Minor Head 800 :	17,54,807	
								Total Sub Major Head 4 :	21,05,38,157	
								Total Major Head 5054 :	21,05,38,157	
								Month Wise Total :	52,37,35,601	
									3,78,71,13,024	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	3,78,71,13,024	
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,72,632
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,66,486

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

Page No. 126

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,47,963	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,30,000	
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-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2,81,42,688	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,75,014	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,80,00,000	
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	45,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,13,89,508	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,27,980	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,36,06,350	
56	5054	04	337	(08) Prime Minister Gramin Sadak Yojana	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,44,77,75,000	
56	5054	04	337	(08) Prime Minister Gramin Sadak Yojana	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,49,17,000	
DDO Wise Total:										3,78,71,13,024	

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

Page No. 127
Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,20,165
Total Object Head-- 27 :								50,20,165
Total Sub Head :								50,20,165
Total Minor Head 105 :								50,20,165
Total Sub Major Head 4 :								50,20,165
Total Major Head 3054 :								50,20,165
Month Wise Total :								50,20,165
Month of Account:		06/2024						

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

Page No. 128

Run Date : 23/01/2025

Up to Accounting Month December 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: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,07,000
Total Object Head-- 2 :								5,07,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,259
Total Object Head-- 6 :								34,259
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 14 :								30,000
Total Sub Head :								5,71,259
Total Minor Head 1 :								5,71,259
Total Sub Major Head 80 :								5,71,259
Total Major Head 2059 :								5,71,259
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,98,749
Total Object Head-- 27 :								54,98,749
Total Sub Head :								54,98,749
Total Minor Head 105 :								54,98,749
Total Sub Major Head 4 :								54,98,749
Total Major Head 3054 :								54,98,749
Month Wise Total :								60,70,008

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

Page No. 129

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,000
Total Object Head-- 2 :								1,29,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,34,427
Total Object Head-- 6 :								9,34,427
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
Total Object Head-- 11 :								2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								13,63,427
Total Minor Head 1 :								13,63,427
Total Sub Major Head 80 :								13,63,427
Total Major Head 2059 :								13,63,427
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
Total Object Head-- 36 :								30,00,000
Total Sub Head :								30,00,000

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

Page No. 130

Run Date : 23/01/2025

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

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

Page No. 131

Run Date : 23/01/2025

Up to Accounting Month December 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		Total Sub Head :			46,14,127
					Total Minor Head 800 :			46,14,127
					Total Sub Major Head 4 :			4,63,78,545
					Total Major Head 5054 :			4,63,78,545
Month Wise Total :								7,56,07,399

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
					Total Object Head-- 2 :			1,29,000
					Total Sub Head :			1,29,000
					Total Minor Head 1 :			1,29,000
					Total Sub Major Head 80 :			1,29,000
					Total Major Head 2059 :			1,29,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,32,417
					Total Object Head-- 27 :			36,32,417
					Total Sub Head :			36,32,417
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,96,372

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

Page No. 132

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			5,96,372
					Total Sub Head :			5,96,372
					Total Minor Head 105 :			42,28,789
					Total Sub Major Head 4 :			42,28,789
					Total Major Head 3054 :			42,28,789
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,77,987
					Total Object Head-- 53 :			49,77,987
					Total Sub Head :			49,77,987
					Total Minor Head 337 :			49,77,987
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,532
					Total Object Head-- 53 :			3,50,532
					Total Sub Head :			3,50,532
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,64,405
					Total Object Head-- 53 :			1,27,64,405
					Total Sub Head :			1,27,64,405
					Total Minor Head 800 :			1,31,14,937
					Total Sub Major Head 4 :			1,80,92,924
D.D.O. Total :								

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

Page No. 133

Run Date : 23/01/2025

Up to Accounting Month December 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
5054					Total Major Head 5054 :			1,80,92,924
					Month Wise Total :			2,24,50,713
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	1,29,000
					Total Object Head-- 2 :			1,29,000
					Total Sub Head :			1,29,000
					Total Minor Head 1 :			1,29,000
					Total Sub Major Head 80 :			1,29,000
					Total Major Head 2059 :			1,29,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,92,894
					Total Object Head-- 27 :			36,92,894
					Total Sub Head :			36,92,894
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,30,000
					Total Object Head-- 27 :			12,30,000
					Total Sub Head :			12,30,000

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

Page No. 134

Run Date : 23/01/2025

Up to Accounting Month December 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:	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			Total Minor Head 105 :			49,22,894
					Total Sub Major Head 4 :			49,22,894
					Total Major Head 3054 :			49,22,894
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,15,119
					Total Object Head-- 53 :			1,36,15,119
					Total Sub Head :			1,36,15,119
					Total Minor Head 337 :			1,36,15,119
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,68,719
					Total Object Head-- 53 :			18,68,719
					Total Sub Head :			18,68,719
					Total Minor Head 800 :			18,68,719
					Total Sub Major Head 4 :			1,54,83,838
					Total Major Head 5054 :			1,54,83,838
					Month Wise Total :			2,05,35,732
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,60,000

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

Page No. 135

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,60,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	19,150
					Total Object Head-- 6 :			19,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,53,126
					Total Object Head-- 11 :			2,53,126
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			7,32,276
					Total Minor Head 1 :			7,32,276
					Total Sub Major Head 80 :			7,32,276
Total Major Head 2059 :			7,32,276					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,61,744
					Total Object Head-- 27 :			35,61,744
			Total Sub Head :			35,61,744		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,70,000

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

Page No. 136

Run Date : 23/01/2025

Up to Accounting Month December 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:** 10/2024

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	Total Object Head-- 27 :			2,07,70,000
					Total Sub Head :			2,07,70,000
					Total Minor Head 105 :			2,43,31,744
					Total Sub Major Head 4 :			2,43,31,744
					Total Major Head 3054 :			2,43,31,744
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,45,169
					Total Object Head-- 53 :			49,45,169
					Total Sub Head :			49,45,169
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 337 :			69,45,169
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,20,419
					Total Object Head-- 53 :			3,20,419
					Total Sub Head :			3,20,419
					Total Minor Head 800 :			3,20,419
					Total Sub Major Head 4 :			72,65,588

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

Page No. 137

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			72,65,588
					Month Wise Total :			3,23,29,608
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	40,000
					Total Object Head-- 2 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 1 :			40,000
					Total Sub Major Head 80 :			40,000
					Total Major Head 2059 :			40,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,79,919
					Total Object Head-- 27 :			40,79,919
					Total Sub Head :			40,79,919
					Total Minor Head 105 :			40,79,919
					Total Sub Major Head 4 :			40,79,919
					Total Major Head 3054 :			40,79,919
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	4,67,356

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

Page No. 138

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
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	Total Object Head-- 53 :			4,67,356
					Total Sub Head :			4,67,356
					Total Minor Head 337 :			4,67,356
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,34,891
					Total Object Head-- 53 :			7,34,891
					Total Sub Head :			7,34,891
					Total Minor Head 800 :			7,34,891
					Total Sub Major Head 4 :			12,02,247
					Total Major Head 5054 :			12,02,247
					Month Wise Total :			53,22,166
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,27,000
					Total Object Head-- 2 :			4,27,000

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

Page No. 139

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024										
Major Head	Sub Major Head	Minor Head	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	14,176				
					Total Object Head-- 6 :							14,176
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000				
					Total Object Head-- 13 :							2,00,000
					Total Sub Head :							6,55,176
					Total Minor Head 1 :							6,55,176
Total Sub Major Head 80 :							6,55,176					
Total Major Head 2059 :							6,55,176					
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				
					Total Object Head-- 36 :							15,00,000
					Total Sub Head :							15,00,000
					Total Minor Head 797 :							15,00,000
Total Sub Major Head 1 :							15,00,000					
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,42,544				
					Total Object Head-- 27 :							72,42,544
					Total Sub Head :							72,42,544
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,46,82,000		

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

Page No. 140

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024						
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	Total Object Head-- 27 :			1,46,82,000
					Total Sub Head :			1,46,82,000
					Total Minor Head 105 :			2,19,24,544
					Total Sub Major Head 4 :			2,19,24,544
					Total Major Head 3054 :			2,34,24,544
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,00,000
					Total Object Head-- 53 :			64,00,000
					Total Sub Head :			64,00,000
		Total Minor Head 337 :			64,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,82,000
					Total Object Head-- 53 :			22,82,000
					Total Sub Head :			22,82,000
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,07,094	
				Total Object Head-- 53 :			94,07,094	
				Total Sub Head :			94,07,094	
Total Minor Head 800 :			1,16,89,094					
Total Sub Major Head 4 :			1,80,89,094					

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

Page No. 141

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	Total Major Head 5054 :							1,80,89,094		
Month Wise Total :							4,21,68,814			
							20,95,04,605			
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :							20,95,04,605			
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,21,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,02,012
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,53,126
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (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	45,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,61,90,231
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,86,82,000

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

Page No. 142

Run Date : 23/01/2025

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

56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,70,688
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,21,71,499
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,21,70,049
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
DDO Wise Total:										20,95,04,605

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

Page No. 143

Run Date : 23/01/2025

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

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

Page No. 144

Run Date : 23/01/2025

Up to Accounting Month December 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:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 1 :			4,00,000
					Total Sub Major Head 80 :			4,00,000
					Total Major Head 2059 :			4,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,39,086
					Total Object Head-- 27 :			25,39,086
					Total Sub Head :			25,39,086
					Total Minor Head 105 :			25,39,086
					Total Sub Major Head 4 :			25,39,086
					Total Major Head 3054 :			25,39,086
					Month Wise Total :			29,39,086
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 2 :			4,00,000
					06.Medical	State Plan	Voted-Sixth-Schedule-	63,002

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

Page No. 145

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No. 146

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	28 E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :	7273 Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			-55,700
					Total Minor Head 800 :			-55,700
					Total Sub Major Head 4 :			70,000
					Total Major Head 5054 :			70,000
					Month Wise Total :			37,02,292
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	-13,455
					Total Object Head-- 1 :			-13,455
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 2 :			4,00,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,01,891
					Total Object Head-- 6 :			1,01,891
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,785
					Total Object Head-- 13 :			99,785
					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

Page No. 147

Run Date : 23/01/2025

Up to Accounting Month December 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	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			30,000	
								Total Sub Head :	6,18,221
								Total Minor Head 1 :	6,18,221
								Total Sub Major Head 80 :	6,18,221
								Total Major Head 2059 :	6,18,221
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000	
								Total Object Head-- 27 :	44,00,000
								Total Sub Head :	44,00,000
								Total Minor Head 103 :	44,00,000
								Total Sub Major Head 3 :	44,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,40,764	
								Total Object Head-- 27 :	25,40,764
								Total Sub Head :	25,40,764
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,900	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,58,100	

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

Page No. 148

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			86,00,000
					Total Sub Head :			86,00,000
					Total Minor Head 105 :			1,11,40,764
					Total Sub Major Head 4 :			1,11,40,764
					Total Major Head 3054 :			1,55,40,764
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,313
					Total Object Head-- 53 :			3,69,75,313
					Total Sub Head :			3,69,75,313
					Total Minor Head 337 :			3,69,75,313
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,84,159
					Total Object Head-- 53 :			94,84,159
					Total Sub Head :			94,84,159
					Total Minor Head 800 :			94,84,159
					Total Sub Major Head 4 :			4,64,59,472
					Total Major Head 5054 :			4,64,59,472
					Month Wise Total :			6,26,18,457
Month of Account:		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

Page No. 149

Run Date : 23/01/2025

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

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

Page No. 150

Run Date : 23/01/2025

Up to Accounting Month December 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
					Total Sub Head :			3,21,786
					Total Minor Head 337 :			3,21,786
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,38,630
					Total Object Head-- 53 :			1,70,38,630
					Total Sub Head :			1,70,38,630
					Total Minor Head 800 :			1,70,38,630
					Total Sub Major Head 4 :			1,73,60,416
					Total Major Head 5054 :			1,73,60,416
					Month Wise Total :			2,08,56,432
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
					Total Object Head-- 2 :			4,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,720

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

Page No. 151

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 11 :			68,720	
								Total Sub Head :	4,68,720
								Total Minor Head 1 :	4,68,720
								Total Sub Major Head 80 :	4,68,720
								Total Major Head 2059 :	4,68,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,98,953	
								Total Object Head-- 27 :	26,98,953
								Total Sub Head :	26,98,953
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000	
								Total Object Head-- 27 :	20,00,000
								Total Sub Head :	20,00,000
								Total Minor Head 105 :	46,98,953
								Total Sub Major Head 4 :	46,98,953
								Total Major Head 3054 :	46,98,953
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000	
								Total Object Head-- 53 :	22,00,000
								Total Sub Head :	22,00,000
								D.D.O. Total :	

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

Page No. 152

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Minor Head 337 :					22,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,48,96,875
					Total Object Head-- 53 :			5,48,96,875
					Total Sub Head :			5,48,96,875
					Total Minor Head 800 :			5,48,96,875
					Total Sub Major Head 4 :			5,70,96,875
					Total Major Head 5054 :			5,70,96,875
					Month Wise Total :			6,22,64,548

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 2 :			20,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,83,662
					Total Object Head-- 6 :			1,83,662
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,830
					Total Object Head-- 13 :			1,99,830

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

Page No. 153

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			4,03,492
					Total Minor Head 1 :			4,03,492
					Total Sub Major Head 80 :			4,03,492
					Total Major Head 2059 :			4,03,492
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					Total Object Head-- 27 :			44,00,000
					Total Sub Head :			44,00,000
					Total Minor Head 103 :			44,00,000
					Total Sub Major Head 3 :			44,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,23,761
					Total Object Head-- 27 :			26,23,761
					Total Sub Head :			26,23,761
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,77,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,70,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,16,068
					Total Object Head-- 27 :			90,63,068

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

Page No. 154

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
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		Total Sub Head :			90,63,068
					Total Minor Head 105 :			1,16,86,829
					Total Sub Major Head 4 :			1,16,86,829
					Total Major Head 3054 :			1,60,86,829
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,62,185
					Total Object Head-- 53 :			2,81,62,185
					Total Sub Head :			2,81,62,185
					Total Minor Head 337 :			2,81,62,185
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,81,928
					Total Object Head-- 53 :			29,81,928
					Total Sub Head :			29,81,928
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,15,000
					Total Object Head-- 53 :			36,15,000
					Total Sub Head :			36,15,000
					Total Minor Head 800 :			65,96,928
					Total Sub Major Head 4 :			3,47,59,113
					Total Major Head 5054 :			3,47,59,113
								5,12,49,434

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

Page No. 155

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,000
Total Object Head-- 2 :								20,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,28,304
Total Object Head-- 11 :								1,28,304
Total Sub Head :								1,48,304
Total Minor Head 1 :								1,48,304
Total Sub Major Head 80 :								1,48,304
Total Major Head 2059 :								1,48,304
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,11,661
Total Object Head-- 27 :								27,11,661
Total Sub Head :								27,11,661
Total Minor Head 105 :								27,11,661

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

Page No. 156

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	Total Sub Major Head 4 :						27,11,661
						Total Major Head 3054 :		27,11,661
						Month Wise Total :		28,59,965
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	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	1,05,000
						Total Object Head-- 1 :		1,05,000
						02. Wages		91,799
						Total Object Head-- 2 :		91,799
						(13) Office Expenses		2,00,000
						Total Object Head-- 13 :		2,00,000
						Total Sub Head :		3,96,799
						Total Minor Head 1 :		3,96,799
						Total Sub Major Head 80 :		3,96,799
						Total Major Head 2059 :		3,96,799
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	14,24,000

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

Page No. 157
Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
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	Total Object Head-- 36 :			14,24,000
					Total Sub Head :			14,24,000
					Total Minor Head 797 :			14,24,000
					Total Sub Major Head 1 :			14,24,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,48,668
					Total Object Head-- 27 :			47,48,668
					Total Sub Head :			47,48,668
					Total Minor Head 103 :			47,48,668
					Total Sub Major Head 3 :			47,48,668
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,43,442
				Total Object Head-- 27 :			53,43,442	
				Total Sub Head :			53,43,442	
(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,10,000		
			27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,29,800		
			27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,86,032		
		Total Object Head-- 27 :			94,25,832			

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

Page No. 158

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
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		Total Sub Head :			94,25,832
					Total Minor Head 105 :			1,47,69,274
					Total Sub Major Head 4 :			1,47,69,274
					Total Major Head 3054 :			2,09,41,942
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,53,43,860
					Total Object Head-- 53 :			1,53,43,860
					Total Sub Head :			1,53,43,860
					Total Minor Head 337 :			1,53,43,860
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,17,300
					Total Object Head-- 53 :			6,17,300
					Total Sub Head :			6,17,300
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,97,59,000
					Total Object Head-- 53 :			2,97,59,000
					Total Sub Head :			2,97,59,000
					Total Minor Head 800 :			3,03,76,300
					Total Sub Major Head 4 :			4,57,20,160
					Total Major Head 5054 :			4,57,20,160
								6,70,58,901

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

Page No. 159

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
27,65,65,563								

Reconciliation PortionDDO wise Total (original +Reconciliation) : **27,65,65,563*****Summary of DDO Wise Expenditure***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	91,545
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,31,799
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,48,555
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,28,287
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,99,615
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	14,24,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,48,668
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,72,08,158
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,88,900

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

Page No. 160

Run Date : 23/01/2025

Up to Accounting Month December 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***

56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,27,687
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,53,09,505
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,31,28,844
DDO Wise Total:										27,65,65,563

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

Page No. 161

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D.O. :	9297 E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,462
Total Object Head-- 2 :								73,462
Total Sub Head :								73,462
Total Minor Head 1 :								73,462
Total Sub Major Head 80 :								73,462
Total Major Head 2059 :								73,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,28,312
Total Object Head-- 27 :								15,28,312
Total Sub Head :								15,28,312
Total Minor Head 105 :								15,28,312
Total Sub Major Head 4 :								15,28,312
Total Major Head 3054 :								15,28,312
Month Wise Total :								16,01,774
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,060

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

Page No. 162

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram**D.D.O. :** 9297 E.E. P.W.D (Roads) Mawsynram Division**Month of Account:** 05/2024

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

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

Page No. 163
Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								73,462
Total Sub Head :								73,462
Total Minor Head 1 :								73,462
Total Sub Major Head 80 :								73,462
Total Major Head 2059 :								73,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,85,646
Total Object Head-- 27 :								22,85,646
Total Sub Head :								22,85,646
Total Minor Head 105 :								22,85,646
Total Sub Major Head 4 :								22,85,646
Total Major Head 3054 :								22,85,646
Month Wise Total :								23,59,108
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	21,600

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

Page No. 164

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			21,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,060
					Total Object Head-- 2 :			73,060
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			3,84,660
					Total Minor Head 1 :			3,84,660
					Total Sub Major Head 80 :			3,84,660
					Total Major Head 2059 :			3,84,660
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					Total Object Head-- 27 :			44,00,000
					Total Sub Head :			44,00,000
					Total Minor Head 103 :			44,00,000
					Total Sub Major Head 3 :			44,00,000

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

Page No. 165

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 27 :								22,03,560
Total Sub Head :								22,03,560
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,00,000
Total Object Head-- 27 :								76,00,000
Total Sub Head :								76,00,000
Total Minor Head 105 :								98,03,560
Total Sub Major Head 4 :								98,03,560
Total Major Head 3054 :								1,42,03,560
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000
Total Object Head-- 53 :								2,30,00,000
Total Sub Head :								2,30,00,000
Total Minor Head 337 :								2,30,00,000
Total Sub Major Head 4 :								2,30,00,000
Total Major Head 5054 :								2,30,00,000
Month Wise Total :								3,75,88,220
Month of Account: 08/2024								
D.D.O. Total :								

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

Page No. 166

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								73,462
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
Total Object Head-- 6 :								2,25,000
Total Sub Head :								2,98,462
Total Minor Head 1 :								2,98,462
Total Sub Major Head 80 :								2,98,462
Total Major Head 2059 :								2,98,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,18,831
Total Object Head-- 27 :								23,18,831
Total Sub Head :								23,18,831
Total Minor Head 105 :								23,18,831
Total Sub Major Head 4 :								23,18,831
Total Major Head 3054 :								23,18,831
Month Wise Total :								26,17,293
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

Page No. 167
Run Date : 23/01/2025

Up to Accounting Month December 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
					Total Object Head-- 2 :		75,757	
				Total Sub Head :		75,757		
			(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
					Total Object Head-- 14 :		47,236	
				Total Sub Head :		47,236		
			Total Minor Head 1 :		1,22,993			
			Total Sub Major Head 80 :		1,22,993			
			Total Major Head 2059 :		1,22,993			
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
	Total Object Head-- 27 :						18,78,033	
	Total Sub Head :					18,78,033		
Total Minor Head 105 :		18,78,033						
Total Sub Major Head 4 :		18,78,033						
Total Major Head 3054 :		18,78,033						
Month Wise Total :		20,01,026						
Month of Account:		10/2024						

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

Page No. 168

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,78,228
Total Object Head-- 11 :								1,78,228
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
Total Object Head-- 13 :								2,00,000
Total Sub Head :								3,78,228
Total Minor Head 1 :								3,78,228
Total Sub Major Head 80 :								3,78,228
Total Major Head 2059 :								3,78,228
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,37,214
Total Object Head-- 27 :								31,37,214
Total Sub Head :								31,37,214
Total Minor Head 105 :								31,37,214
Total Sub Major Head 4 :								31,37,214
Total Major Head 3054 :								31,37,214
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,82,919
Total Object Head-- 53 :								

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

Page No. 169

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
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				90,82,919
					Total Sub Head :			90,82,919
					Total Minor Head 337 :			90,82,919
					Total Sub Major Head 4 :			90,82,919
					Total Major Head 5054 :			90,82,919
					Month Wise Total :			1,25,98,361
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	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	48,750
					Total Object Head-- 6 :			48,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,400
					Total Object Head-- 11 :			18,400
					Total Sub Head :			67,150
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,346
					Total Object Head-- 14 :			14,346

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

Page No. 170

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			14,346
					Total Minor Head 1 :			81,496
					Total Sub Major Head 80 :			81,496
					Total Major Head 2059 :			81,496
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					Total Object Head-- 27 :			44,00,000
					Total Sub Head :			44,00,000
					Total Minor Head 103 :			44,00,000
					Total Sub Major Head 3 :			44,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,82,597
					Total Object Head-- 27 :			23,82,597
					Total Sub Head :			23,82,597
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,00,000
					Total Object Head-- 27 :			66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 105 :			89,82,597
					Total Sub Major Head 4 :			89,82,597

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

Page No. 171
Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 3054 :			1,33,82,597
3054								
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,84,541
					Total Object Head-- 53 :			6,84,541
					Total Sub Head :			6,84,541
					Total Minor Head 337 :			6,84,541
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,75,835
					Total Object Head-- 53 :			17,75,835
					Total Sub Head :			17,75,835
					Total Minor Head 800 :			17,75,835
					Total Sub Major Head 4 :			24,60,376
					Total Major Head 5054 :			24,60,376
					Month Wise Total :			1,59,24,469
Month of Account: 12/2024								
Major Head	Sub Major Head	Minor Head	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	66,000
					Total Object Head-- 1 :			66,000

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

Page No. 172

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024						
Major Head	Sub Major Head	Minor Head	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	88,874
Total Object Head-- 6 :								88,874
Total Sub Head :								1,54,874
Total Minor Head 1 :								1,54,874
Total Sub Major Head 80 :								1,54,874
Total Major Head 2059 :								1,54,874
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,59,500
Total Object Head-- 27 :								58,59,500
Total Sub Head :								58,59,500
Total Minor Head 103 :								58,59,500
Total Sub Major Head 3 :								58,59,500
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,63,315
Total Object Head-- 27 :								23,63,315
Total Sub Head :								23,63,315
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,59,500
Total Object Head-- 27 :								61,59,500
Total Sub Head :								61,59,500

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

Page No. 173

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105			Total Minor Head 105 :			85,22,815		
					Total Sub Major Head 4 :			85,22,815		
					Total Major Head 3054 :			1,43,82,315		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,82,038		
					Total Object Head-- 53 :			1,37,82,038		
					Total Sub Head :			1,37,82,038		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,15,713		
					Total Object Head-- 53 :			20,15,713		
					Total Sub Head :			20,15,713		
					Total Minor Head 337 :			1,57,97,751		
					Total Sub Major Head 4 :			1,57,97,751		
					Total Major Head 5054 :			1,57,97,751		
					Month Wise Total :			3,03,34,940		
								10,79,80,466		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			10,79,80,466		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	87,600

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

Page No. 174

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				(Roads)			Allowance			Khasi	
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		1,30,694
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		4,06,628
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		82,194
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		1,46,59,500
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,11,91,041
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,03,59,500
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		17,75,835
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		4,65,49,498
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi		20,15,713
DDO Wise Total:											10,79,80,466

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

Page No. 175

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

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

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

Month of Account: 04/2024

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

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

Page No. 176

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		30		E.E. P.W.D. (Roads) Mawkyrwat Division				
D.D.O. :		9298		E.E. P.W.D (Roads) Mawkyrwat Division				
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			81,000
					Total Sub Head :			81,000
					Total Minor Head 1 :			81,000
					Total Sub Major Head 80 :			81,000
					Total Major Head 2059 :			81,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,81,157
					Total Object Head-- 27 :			21,81,157
					Total Sub Head :			21,81,157
					Total Minor Head 105 :			21,81,157
					Total Sub Major Head 4 :			21,81,157
					Total Major Head 3054 :			21,81,157
Month Wise Total :								22,62,157
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,600
					Total Object Head-- 2 :			81,600
					06.Medical	State Plan	Voted-Sixth-Schedule-	6,83,059

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

Page No. 177

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 6 :			6,83,059
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 14 :			30,000
					Total Sub Head :			7,94,659
					Total Minor Head 1 :			7,94,659
					Total Sub Major Head 80 :			7,94,659
					Total Major Head 2059 :			7,94,659
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,477
					Total Object Head-- 27 :			22,50,477
					Total Sub Head :			22,50,477
					Total Minor Head 105 :			22,50,477
					Total Sub Major Head 4 :			22,50,477
					Total Major Head 3054 :			22,50,477
Month Wise Total :								30,45,136
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,	State Plan	Voted-Sixth-Schedule-	-1,86,551

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

Page No. 178

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 1 :			-1,86,551
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,000
					Total Object Head-- 2 :			81,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,166
					Total Object Head-- 11 :			49,166
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			43,615
					Total Minor Head 1 :			43,615
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
Total Object Head-- 27 :			-46,638					
Total Sub Head :			-46,638					
Total Minor Head 52 :			-46,638					
Total Sub Major Head 80 :			-3,023					
Total Major Head 2059 :			-3,023					
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. 179

Run Date : 23/01/2025

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

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

Page No. 180

Run Date : 23/01/2025

Up to Accounting Month December 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
5054					Total Major Head 5054 :			3,31,09,189
					Month Wise Total :			5,67,98,323
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	95,455
					Total Object Head-- 2 :			95,455
					Total Sub Head :			95,455
					Total Minor Head 1 :			95,455
					Total Sub Major Head 80 :			95,455
					Total Major Head 2059 :			95,455
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,68,879
					Total Object Head-- 27 :			25,68,879
					Total Sub Head :			25,68,879
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,62,000
					Total Object Head-- 27 :			42,62,000
					Total Sub Head :			42,62,000

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

Page No. 181

Run Date : 23/01/2025

Up to Accounting Month December 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:	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			Total Minor Head 105 :			68,30,879
					Total Sub Major Head 4 :			68,30,879
					Total Major Head 3054 :			68,30,879
					Month Wise Total :			69,26,334
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-Khasi	-1,39,352
					Total Object Head-- 1 :			-1,39,352
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,455
					Total Object Head-- 2 :			95,455
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	97,020
					Total Object Head-- 11 :			97,020
					Total Sub Head :			53,123
					Total Minor Head 1 :			53,123
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	Voted-Sixth-Schedule-	-34,838

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

Page No. 182

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	Total Object Head-- 27 :			-34,838
					Total Sub Head :			-34,838
					Total Minor Head 52 :			-34,838
					Total Sub Major Head 80 :			18,285
					Total Major Head 2059 :			18,285
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,99,143
					Total Object Head-- 27 :			6,99,143
					Total Sub Head :			6,99,143
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,83,000
					Total Object Head-- 27 :			58,83,000
					Total Sub Head :			58,83,000
					Total Minor Head 105 :			65,82,143
					Total Sub Major Head 4 :			65,82,143
					Total Major Head 3054 :			65,82,143
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,38,312
					Total Object Head-- 53 :			38,38,312
					Total Sub Head :			38,38,312

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

Page No. 183

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Minor Head 337 :					38,38,312
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,10,222
					Total Object Head-- 53 :			11,10,222
					Total Sub Head :			11,10,222
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,307
					Total Object Head-- 53 :			12,12,307
					Total Sub Head :			12,12,307
					Total Minor Head 800 :			23,22,529
					Total Sub Major Head 4 :			61,60,841
					Total Major Head 5054 :			61,60,841
					Month Wise Total :			1,27,61,269

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	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	-1,86,199
					Total Object Head-- 1 :			-1,86,199
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,150

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

Page No. 184

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			93,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,53,814
					Total Object Head-- 11 :			2,53,814
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			3,60,765
					Total Minor Head 1 :			3,60,765
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-46,550
					Total Object Head-- 27 :			-46,550
					Total Sub Head :			-46,550
					Total Minor Head 52 :			-46,550
					Total Sub Major Head 80 :			3,14,215
					Total Major Head 2059 :			3,14,215
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,89,906
					Total Object Head-- 27 :			38,89,906
					Total Sub Head :			38,89,906

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

Page No. 185

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
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	2,09,44,000
Total Object Head-- 27 :								2,09,44,000
Total Sub Head :								2,09,44,000
Total Minor Head 105 :								2,48,33,906
Total Sub Major Head 4 :								2,48,33,906
Total Major Head 3054 :								2,48,33,906
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,53,48,990
Total Object Head-- 53 :								2,53,48,990
Total Sub Head :								2,53,48,990
Total Minor Head 337 :								2,53,48,990
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,589
Total Object Head-- 53 :								1,73,589
Total Sub Head :								1,73,589
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,29,730
Total Object Head-- 53 :								29,29,730
Total Sub Head :								29,29,730
Total Minor Head 800 :								31,03,319

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

Page No. 186

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			2,84,52,309
					Total Major Head 5054 :			2,84,52,309
					Month Wise Total :			5,36,00,430

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,06,455
					Total Object Head-- 2 :			1,06,455
					Total Sub Head :			1,24,455
					Total Minor Head 1 :			1,24,455
					Total Sub Major Head 80 :			1,24,455
					Total Major Head 2059 :			1,24,455
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,21,800
					Total Object Head-- 27 :			23,21,800
					Total Sub Head :			23,21,800

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

Page No. 187

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			23,21,800
					Total Sub Major Head 4 :			23,21,800
					Total Major Head 3054 :			23,21,800
					Month Wise Total :			24,46,255
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,709
					Total Object Head-- 2 :			2,29,709
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,37,977
					Total Object Head-- 6 :			2,37,977
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,00,000

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

Page No. 188

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,36,149
					Total Object Head-- 14 :			1,36,149
					Total Sub Head :			10,24,835
					Total Minor Head 1 :			10,24,835
					Total Sub Major Head 80 :			10,24,835
					Total Major Head 2059 :			10,24,835
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	88,638
					Total Object Head-- 36 :			88,638
					Total Sub Head :			88,638
					Total Minor Head 797 :			88,638
					Total Sub Major Head 1 :			88,638
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,10,931
					Total Object Head-- 27 :			46,10,931
					Total Sub Head :			46,10,931
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,46,10,000
					Total Object Head-- 27 :			2,46,10,000

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

Page No. 189

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
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			Total Sub Head :		2,46,10,000		
						Total Minor Head 105 :		2,92,20,931		
						Total Sub Major Head 4 :		2,92,20,931		
						Total Major Head 3054 :		2,93,09,569		
						Month Wise Total :		3,03,34,404		
								17,05,29,689		
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :		17,05,29,689		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,73,102
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,65,424
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,21,036
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,66,149
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,28,026
				(01) Road Finance From Central Road Fund-			36. Grants-In-Aid (Non-	Centrally Sponsored	General-Voted	

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

Page No. 190

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	3054	01	797	8449-Other Deposit-103-Subventions From Central Road Fund	000	36	Salary)	Schemes		88,638
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,57,231
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,72,10,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,93,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,42,037
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,91,87,302
DDO Wise Total:										17,05,29,689

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

Page No. 191

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 1 :								40,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,678
Total Object Head-- 2 :								1,62,678
Total Sub Head :								2,03,478
Total Minor Head 1 :								2,03,478
Total Sub Major Head 80 :								2,03,478
Total Major Head 2059 :								2,03,478
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,19,368
Total Object Head-- 27 :								30,19,368
Total Sub Head :								30,19,368
Total Minor Head 105 :								30,19,368
Total Sub Major Head 4 :								30,19,368
Total Major Head 3054 :								30,19,368
Month Wise Total :								32,22,846
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

Page No. 192

Run Date : 23/01/2025

Up to Accounting Month December 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: 05/2024

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

Month of Account: 06/2024

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

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

Page No. 193

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 14 :			23,569
					Total Sub Head :			23,569
					Total Minor Head 1 :			23,569
					Total Sub Major Head 80 :			23,569
					Total Major Head 2059 :			23,569
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,41,737
					Total Object Head-- 27 :			30,41,737
					Total Sub Head :			30,41,737
					Total Minor Head 105 :			30,41,737
					Total Sub Major Head 4 :			30,41,737
					Total Major Head 3054 :			30,41,737
Month Wise Total :								30,65,306
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
					Total Object Head-- 2 :			27,738
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	99,939

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

Page No. 194

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 13 :			99,939
					Total Sub Head :			1,27,677
					Total Minor Head 1 :			1,27,677
					Total Sub Major Head 80 :			1,27,677
					Total Major Head 2059 :			1,27,677
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,63,162
					Total Object Head-- 27 :			29,63,162
					Total Sub Head :			29,63,162
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	94,88,987
					Total Object Head-- 27 :			94,88,987
					Total Sub Head :			94,88,987
					Total Minor Head 105 :			1,24,52,149
					Total Sub Major Head 4 :			1,24,52,149
					Total Major Head 3054 :			1,24,52,149
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,61,48,000
					Total Object Head-- 53 :			7,61,48,000
					Total Sub Head :			7,61,48,000
D.D.O. Total :								

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

Page No. 195

Run Date : 23/01/2025

Up to Accounting Month December 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:	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			Total Minor Head 337 :			7,61,48,000
					Total Sub Major Head 4 :			7,61,48,000
					Total Major Head 5054 :			7,61,48,000
					Month Wise Total :			8,87,27,826
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	-11,93,579
					Total Object Head-- 1 :			-11,93,579
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,462
					Total Object Head-- 2 :			12,462
					Total Sub Head :			-11,81,117
					Total Minor Head 1 :			-11,81,117
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,98,395
					Total Object Head-- 27 :			-2,98,395
					Total Sub Head :			-2,98,395
					Total Minor Head 52 :			-2,98,395

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

Page No. 196

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	Total Sub Major Head 80 :						-14,79,512	
Total Major Head 2059 :						-14,79,512			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,43,048	
								Total Object Head-- 27 :	32,43,048
								Total Sub Head :	32,43,048
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,10,913		
							Total Object Head-- 27 :	5,10,913	
							Total Sub Head :	5,10,913	
Total Minor Head 105 :						37,53,961			
Total Sub Major Head 4 :						37,53,961			
Total Major Head 3054 :						37,53,961			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,52,000	
								Total Object Head-- 53 :	38,52,000
								Total Sub Head :	38,52,000
		Total Minor Head 337 :						38,52,000	
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,73,891			
						Total Object Head-- 53 :	55,73,891		

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

Page No. 197

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			55,73,891
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,87,000
					Total Object Head-- 53 :			28,87,000
					Total Sub Head :			28,87,000
					Total Minor Head 800 :			84,60,891
					Total Sub Major Head 4 :			1,23,12,891
					Total Major Head 5054 :			1,23,12,891
					Month Wise Total :			1,45,87,340
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-Khasi	-90,408
					Total Object Head-- 1 :			-90,408
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,060
					Total Object Head-- 2 :			16,060
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,09,980

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

Page No. 198

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Object Head-- 11 :			2,09,980
					Total Sub Head :			1,35,632
					Total Minor Head 1 :			1,35,632
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-26,752
					Total Object Head-- 27 :			-26,752
					Total Sub Head :			-26,752
					Total Minor Head 52 :			-26,752
					Total Sub Major Head 80 :			1,08,880
					Total Major Head 2059 :			1,08,880
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,29,991
					Total Object Head-- 27 :			33,29,991
					Total Sub Head :			33,29,991
					Total Minor Head 105 :			33,29,991
					Total Sub Major Head 4 :			33,29,991
					Total Major Head 3054 :			33,29,991
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,03,06,100
					Total Object Head-- 53 :			7,03,06,100

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

Page No. 199

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			7,03,06,100
					Total Minor Head 337 :			7,03,06,100
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,17,230
					Total Object Head-- 53 :			19,17,230
					Total Sub Head :			19,17,230
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,47,700
					Total Object Head-- 53 :			8,47,700
					Total Sub Head :			8,47,700
					Total Minor Head 800 :			27,64,930
					Total Sub Major Head 4 :			7,30,71,030
					Total Major Head 5054 :			7,30,71,030
					Month Wise Total :			7,65,09,901
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,77,245
					Total Object Head-- 1 :			-6,77,245

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

Page No. 200

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,12,510
					Total Object Head-- 2 :		1,12,510	
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,15,591
					Total Object Head-- 6 :		2,15,591	
		(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,060			
		Total Object Head-- 13 :		2,00,060				
		Total Sub Head :		-1,49,084				
		Total Minor Head 1 :		-1,49,084				
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,69,312
					Total Object Head-- 27 :		-1,69,312	
Total Sub Head :					-1,69,312			
Total Minor Head 52 :		-1,69,312						
Total Sub Major Head 80 :		-3,18,396						
Total Major Head 2059 :		-3,18,396						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,25,295
					Total Object Head-- 27 :		30,25,295	

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

Page No. 201

Run Date : 23/01/2025

Up to Accounting Month December 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:** 10/2024

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		Total Sub Head :			30,25,295
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,100
					Total Object Head-- 27 :			90,00,100
					Total Sub Head :			90,00,100
					Total Minor Head 105 :			1,20,25,395
					Total Sub Major Head 4 :			1,20,25,395
					Total Major Head 3054 :			1,20,25,395
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,59,775
					Total Object Head-- 53 :			49,59,775
					Total Sub Head :			49,59,775
					Total Minor Head 337 :			49,59,775
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,82,037
					Total Object Head-- 53 :			45,82,037
					Total Sub Head :			45,82,037
					Total Minor Head 800 :			45,82,037
					Total Sub Major Head 4 :			95,41,812
					Total Major Head 5054 :			95,41,812
								2,12,48,811

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

Page No. 202

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	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	1,05,000
Total Object Head-- 1 :								1,05,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,22,510
Total Object Head-- 2 :								7,22,510
Total Sub Head :								8,27,510
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,770
Total Object Head-- 14 :								54,770
Total Sub Head :								54,770
Total Minor Head 1 :								8,82,280
Total Sub Major Head 80 :								8,82,280
Total Major Head 2059 :								8,82,280
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,94,736
Total Object Head-- 27 :								30,94,736

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

Page No. 203

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
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		Total Sub Head :			30,94,736
					Total Minor Head 105 :			30,94,736
					Total Sub Major Head 4 :			30,94,736
					Total Major Head 3054 :			30,94,736
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,80,000
					Total Object Head-- 53 :			36,80,000
					Total Sub Head :			36,80,000
					Total Minor Head 337 :			36,80,000
					Total Sub Major Head 4 :			36,80,000
					Total Major Head 5054 :			36,80,000
					Month Wise Total :			76,57,016
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	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	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,599

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

Page No. 204

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,31,599
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,98,870
					Total Object Head-- 11 :			1,98,870
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,37,560
					Total Object Head-- 13 :			1,37,560
					Total Sub Head :			4,70,429
					Total Minor Head 1 :			4,70,429
Total Sub Major Head 80 :			4,70,429					
Total Major Head 2059 :			4,70,429					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,00,675
					Total Object Head-- 27 :			42,00,675
			Total Sub Head :			42,00,675		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,99,775
					Total Object Head-- 27 :			79,99,775
Total Sub Head :			79,99,775					
Total Minor Head 105 :			1,22,00,450					

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

Page No. 205

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,22,00,450
					Total Major Head 3054 :			1,22,00,450
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,05,900
					Total Object Head-- 53 :			1,48,05,900
					Total Sub Head :			1,48,05,900
					Total Minor Head 337 :			1,48,05,900
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,24,811
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,34,296
					Total Object Head-- 53 :			78,59,107
					Total Sub Head :			78,59,107
					Total Minor Head 800 :			78,59,107
					Total Sub Major Head 4 :			2,26,65,007
					Total Major Head 5054 :			2,26,65,007
					Month Wise Total :			3,53,35,886
								25,33,34,500
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			25,33,34,500

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

Page No. 206

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-18,13,032	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,05,557	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,15,591	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,08,850	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,37,559	
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	78,339	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,94,459	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,88,77,580	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,69,99,775	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,73,158	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,93,807	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,37,51,775	
DDO Wise Total:										25,33,34,500	

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

Page No. 207

Run Date : 23/01/2025

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

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

Page No. 208

Run Date : 23/01/2025

Up to Accounting Month December 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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			75,570
					Total Sub Head :			75,570
					Total Minor Head 1 :			75,570
					Total Sub Major Head 80 :			75,570
					Total Major Head 2059 :			75,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,51,377
					Total Object Head-- 27 :			42,51,377
					Total Sub Head :			42,51,377
					Total Minor Head 105 :			42,51,377
					Total Sub Major Head 4 :			42,51,377
					Total Major Head 3054 :			42,51,377
Month Wise Total :								43,26,947
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,57,285
					Total Object Head-- 2 :			24,57,285
					Total Sub Head :			24,57,285

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

Page No. 209

Run Date : 23/01/2025

Up to Accounting Month December 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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			24,57,285
					Total Sub Major Head 80 :			24,57,285
					Total Major Head 2059 :			24,57,285
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,08,025
					Total Object Head-- 27 :			43,08,025
					Total Sub Head :			43,08,025
					Total Minor Head 105 :			43,08,025
					Total Sub Major Head 4 :			43,08,025
					Total Major Head 3054 :			43,08,025
					Month Wise Total :			67,65,310
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	2,15,570
					Total Object Head-- 2 :			2,15,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000

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

Page No. 210

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 11 :			2,10,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000					
					Total Object Head-- 13 :			1,00,000					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186					
					Total Object Head-- 14 :			8,52,186					
					Total Sub Head :			13,77,756					
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,000			
										Total Object Head-- 14 :			25,000
										Total Sub Head :			25,000
										Total Minor Head 1 :			14,02,756
Total Sub Major Head 80 :			14,02,756										
Total Major Head 2059 :			14,02,756										
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					
					Total Object Head-- 36 :			1,00,00,000					
					Total Sub Head :			1,00,00,000					
					Total Minor Head 797 :			1,00,00,000					
Total Sub Major Head 1 :			1,00,00,000										

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

Page No. 211

Run Date : 23/01/2025

Up to Accounting Month December 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:		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		
				Total Object Head-- 27 :						42,24,564
				Total Sub Head :						42,24,564
				0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,00,000		
		Total Object Head-- 27 :						2,40,00,000		
		Total Sub Head :						2,40,00,000		
		Total Minor Head 105 :						2,82,24,564		
		Total Sub Major Head 4 :						2,82,24,564		
		Total Major Head 3054 :						3,82,24,564		
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,00,00,000
Total Object Head-- 53 :						26,00,00,000				
Total Sub Head :						26,00,00,000				
Total Minor Head 337 :						26,00,00,000				
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000		
				Total Object Head-- 53 :						65,00,000
		Total Sub Head :						65,00,000		
Total Minor Head 800 :						65,00,000				

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

Page No. 212

Run Date : 23/01/2025

Up to Accounting Month December 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:	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				Total Sub Major Head 4 :			26,65,00,000
					Total Major Head 5054 :			26,65,00,000
					Month Wise Total :			30,61,27,320
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
					Total Object Head-- 2 :			2,23,141
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,197
					Total Object Head-- 6 :			50,197
					Total Sub Head :			2,73,338
					Total Minor Head 1 :			2,73,338
					Total Sub Major Head 80 :			2,73,338
					Total Major Head 2059 :			2,73,338
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,46,611
					Total Object Head-- 27 :			45,46,611
					Total Sub Head :			45,46,611

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

Page No. 213

Run Date : 23/01/2025

Up to Accounting Month December 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			Total Minor Head 105 :			45,46,611
					Total Sub Major Head 4 :			45,46,611
					Total Major Head 3054 :			45,46,611
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,00,000
					Total Object Head-- 53 :			83,00,000
					Total Sub Head :			83,00,000
					Total Minor Head 800 :			83,00,000
					Total Sub Major Head 4 :			83,00,000
					Total Major Head 5054 :			83,00,000
					Month Wise Total :			1,31,19,949
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	2,24,734
					Total Object Head-- 2 :			2,24,734
					Total Sub Head :			2,24,734
					Total Minor Head 1 :			2,24,734
					Total Sub Major Head 80 :			2,24,734

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

Page No. 214

Run Date : 23/01/2025

Up to Accounting Month December 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
2059				Total Major Head 2059 :				2,24,734
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,84,094
				Total Object Head-- 27 :				47,84,094
				Total Sub Head :				47,84,094
				Total Minor Head 105 :				47,84,094
				Total Sub Major Head 4 :				47,84,094
				Total Major Head 3054 :				47,84,094
				Month Wise Total :				50,08,828
Month of Account: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,16,692
				Total Object Head-- 2 :				2,16,692
				(11) Travel Expenses, Conveyance Allowances				3,00,000
				Total Object Head-- 11 :				3,00,000
				(13) Office Expenses				4,00,000

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

Page No. 215

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			4,00,000		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186		
					Total Object Head-- 14 :			8,52,186		
					Total Sub Head :			17,68,878		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
							Total Object Head-- 14 :			1,00,000
							Total Sub Head :			1,00,000
							Total Minor Head 1 :			18,68,878
					Total Sub Major Head 80 :			18,68,878		
					Total Major Head 2059 :			18,68,878		
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		
					Total Object Head-- 36 :			30,00,000		
					Total Sub Head :			30,00,000		
					Total Minor Head 797 :			30,00,000		
					Total Sub Major Head 1 :			30,00,000		
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,58,88,334			
				Total Object Head-- 27 :			3,58,88,334			

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

Page No. 216

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
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		Total Sub Head :			3,58,88,334
					Total Minor Head 105 :			3,58,88,334
					Total Sub Major Head 4 :			3,58,88,334
					Total Major Head 3054 :			3,88,88,334
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,67,66,506
					Total Object Head-- 53 :			50,67,66,506
					Total Sub Head :			50,67,66,506
					Total Minor Head 337 :			50,67,66,506
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 53 :			70,00,000
					Total Sub Head :			70,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 800 :			2,20,00,000
					Total Sub Major Head 4 :			52,87,66,506
					Total Major Head 5054 :			52,87,66,506
								56,95,23,718

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

Page No. 217

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									
Month of Account:	11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,20,972	
								Total Object Head-- 2 :	2,20,972
								Total Sub Head :	2,20,972
								Total Minor Head 1 :	2,20,972
								Total Sub Major Head 80 :	2,20,972
								Total Major Head 2059 :	2,20,972
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,49,026	
								Total Object Head-- 27 :	45,49,026
								Total Sub Head :	45,49,026
								Total Minor Head 105 :	45,49,026
								Total Sub Major Head 4 :	45,49,026
								Total Major Head 3054 :	45,49,026
								Month Wise Total :	47,69,998
Month of Account:	12/2024								

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

Page No. 218

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
Total Object Head-- 1 :								77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,049
Total Object Head-- 2 :								3,18,049
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,04,372
Total Object Head-- 14 :								17,04,372
Total Sub Head :								20,99,421
Total Minor Head 1 :								20,99,421
Total Sub Major Head 80 :								20,99,421
Total Major Head 2059 :								20,99,421
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	6,40,33,200
Total Object Head-- 36 :								6,40,33,200
Total Sub Head :								6,40,33,200
Total Minor Head 797 :								6,40,33,200
Total Sub Major Head 1 :								6,40,33,200
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,47,238

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

Page No. 219

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			91,47,238
				Total Sub Head :			91,47,238	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,00,000
				Total Object Head-- 27 :			2,50,00,000	
			Total Sub Head :			2,50,00,000		
			Total Minor Head 105 :			3,41,47,238		
Total Sub Major Head 4 :			3,41,47,238					
Total Major Head 3054 :			9,81,80,438					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,66,86,000
				Total Object Head-- 53 :			32,66,86,000	
			Total Sub Head :			32,66,86,000		
		Total Minor Head 337 :			32,66,86,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
				Total Object Head-- 53 :			70,00,000	
Total Sub Head :			70,00,000					
(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,69,500			
	Total Object Head-- 53 :			49,69,500				

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

Page No. 220

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			49,69,500		
					Total Minor Head 800 :			1,19,69,500		
					Total Sub Major Head 4 :			33,86,55,500		
					Total Major Head 5054 :			33,86,55,500		
					Month Wise Total :			43,89,35,359		
					D.D.O. Total :			1,35,29,40,330		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,35,29,40,330		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	77,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,27,690
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	5,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,08,744
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
				(01) Road Finance From Central Road Fund-			36. Grants-In-Aid (Non-	Centrally Sponsored	General-Voted	

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

Page No. 221

Run Date : 23/01/2025

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

56	3054	01	797	8449-Other Deposit-103-Subventions From Central Road Fund	000	36	Salary)	Schemes		7,70,33,200
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,59,86,493
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,90,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,82,69,500
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,09,34,52,506
DDO Wise Total:										1,35,29,40,330

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

Page No. 222

Run Date : 23/01/2025

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

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

Page No. 223

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,62,046
					Total Object Head-- 27 :			24,62,046
					Total Sub Head :			24,62,046
					Total Minor Head 105 :			24,62,046
					Total Sub Major Head 4 :			24,62,046
					Total Major Head 3054 :			24,62,046
					Month Wise Total :			24,77,046
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,500
					Total Object Head-- 2 :			15,500
					Total Sub Head :			15,500

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

Page No. 224

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 14 :								56,271
Total Sub Head :								56,271
Total Minor Head 1 :								71,771
Total Sub Major Head 80 :								71,771
Total Major Head 2059 :								71,771
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,31,416
Total Object Head-- 27 :								25,31,416
Total Sub Head :								25,31,416
Total Minor Head 105 :								25,31,416
Total Sub Major Head 4 :								25,31,416
Total Major Head 3054 :								25,31,416
Month Wise Total :								26,03,187
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

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

Page No. 225

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			2,95,000
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	State Plan	Voted-Sixth-Schedule-Khasi	3,850
					Total Object Head-- 14 :			3,850
					Total Sub Head :			3,850
					Total Minor Head 1 :			2,98,850
Total Sub Major Head 80 :			2,98,850					
Total Major Head 2059 :			2,98,850					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,56,820
					Total Object Head-- 27 :			24,56,820
					Total Sub Head :			24,56,820
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,30,00,000

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

Page No. 226

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			1,30,00,000
					Total Sub Head :			1,30,00,000
					Total Minor Head 105 :			1,54,56,820
					Total Sub Major Head 4 :			1,54,56,820
					Total Major Head 3054 :			1,54,56,820
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000
					Total Object Head-- 53 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 337 :			1,15,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,484
					Total Object Head-- 53 :			3,50,484
					Total Sub Head :			3,50,484
					Total Minor Head 800 :			3,50,484
					Total Sub Major Head 4 :			1,18,50,484
					Total Major Head 5054 :			1,18,50,484
					Month Wise Total :			2,76,06,154
Month of Account:		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

Page No. 227

Run Date : 23/01/2025

Up to Accounting Month December 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			
				Total Object Head-- 2 :							15,500
				Total Sub Head :							15,500
			(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			
				Total Object Head-- 14 :							19,872
				Total Sub Head :							19,872
Total Minor Head 1 :							35,372				
Total Sub Major Head 80 :							35,372				
Total Major Head 2059 :							35,372				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,05,077			
				Total Object Head-- 27 :							25,05,077
				Total Sub Head :							25,05,077
				Total Minor Head 105 :							25,05,077
				Total Sub Major Head 4 :							25,05,077
Total Major Head 3054 :							25,05,077				
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,03,51,677			
				Total Object Head-- 53 :							2,03,51,677

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

Page No. 228

Run Date : 23/01/2025

Up to Accounting Month December 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
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			2,03,51,677
					Total Minor Head 800 :			2,03,51,677
					Total Sub Major Head 4 :			2,03,51,677
					Total Major Head 5054 :			2,03,51,677
					Month Wise Total :			2,28,92,126
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	15,500
					Total Object Head-- 2 :			15,500
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,15,743
					Total Object Head-- 6 :			5,15,743
					Total Sub Head :			5,31,243
			(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
					Total Object Head-- 14 :			13,758
					Total Sub Head :			13,758
					Total Minor Head 1 :			5,45,001

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

Page No. 229

Run Date : 23/01/2025

Up to Accounting Month December 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:		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				Total Sub Major Head 80 :			5,45,001
					Total Major Head 2059 :			5,45,001
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,18,737
					Total Object Head-- 27 :			29,18,737
					Total Sub Head :			29,18,737
					Total Minor Head 105 :			29,18,737
					Total Sub Major Head 4 :			29,18,737
					Total Major Head 3054 :			29,18,737
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,99,000
					Total Object Head-- 53 :			1,24,99,000
					Total Sub Head :			1,24,99,000
					Total Minor Head 800 :			1,24,99,000
					Total Sub Major Head 4 :			1,24,99,000
					Total Major Head 5054 :			1,24,99,000
Month Wise Total :								1,59,62,738
Month of Account:		10/2024						
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. 230

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

Major Head	Sub Major Head	Minor Head	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
Total Object Head-- 11 :								2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
Total Object Head-- 13 :								2,00,000
Total Sub Head :								4,00,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,507
Total Object Head-- 14 :								4,507
Total Sub Head :								4,507
Total Minor Head 1 :								4,04,507
Total Sub Major Head 80 :								4,04,507
Total Major Head 2059 :								4,04,507
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
Total Object Head-- 36 :								10,00,000
Total Sub Head :								10,00,000
Total Minor Head 797 :								10,00,000
Total Sub Major Head 1 :								

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

Page No. 231

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01							10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,18,241
					Total Object Head-- 27 :			25,18,241
					Total Sub Head :			25,18,241
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,80,000
					Total Object Head-- 27 :			1,39,80,000
					Total Sub Head :			1,39,80,000
					Total Minor Head 105 :			1,64,98,241
					Total Sub Major Head 4 :			1,64,98,241
					Total Major Head 3054 :			1,74,98,241
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					Total Object Head-- 53 :			60,00,000
					Total Sub Head :			60,00,000
					Total Minor Head 337 :			60,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,21,659
					Total Object Head-- 53 :			1,14,21,659
					Total Sub Head :			1,14,21,659

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

Page No. 232

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			1,14,21,659
					Total Sub Major Head 4 :			1,74,21,659
					Total Major Head 5054 :			1,74,21,659
					Month Wise Total :			3,53,24,407
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	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	-2,79,784
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-45,692
					Total Object Head-- 1 :			-3,25,476
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,31,354
					Total Object Head-- 2 :			11,31,354
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	57,684
					Total Object Head-- 6 :			57,684
					Total Sub Head :			8,63,562
					Total Minor Head 1 :			8,63,562
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	Voted-Sixth-Schedule-	-69,948

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

Page No. 233

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024						
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	Total Object Head-- 27 :			-69,948
					Total Sub Head :			-69,948
					Total Minor Head 52 :			-69,948
					Total Sub Major Head 80 :			7,93,614
					Total Major Head 2059 :			7,93,614
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,90,386
					Total Object Head-- 27 :			25,90,386
					Total Sub Head :			25,90,386
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 27 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 105 :			26,10,386
					Total Sub Major Head 4 :			26,10,386
					Total Major Head 3054 :			26,10,386
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,49,732
					Total Object Head-- 53 :			3,49,732
					Total Sub Head :			3,49,732
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan		85,00,000

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

Page No. 234

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
Total Object Head-- 53 :								85,00,000
Total Sub Head :								85,00,000
Total Minor Head 800 :								88,49,732
Total Sub Major Head 4 :								88,49,732
Total Major Head 5054 :								88,49,732
Month Wise Total :								1,22,53,732
Month of Account: 12/2024								
Major Head	Sub Major Head	Minor Head	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	65,229
Total Object Head-- 6 :								65,229
(11) Travel Expenses, Conveyance Allowances								2,00,000
Total Object Head-- 11 :								2,00,000
(13) Office Expenses								2,00,000

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

Page No. 235

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000
					Total Sub Head :			4,65,229
					Total Minor Head 1 :			4,65,229
					Total Sub Major Head 80 :			4,65,229
					Total Major Head 2059 :			4,65,229
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,30,381
					Total Object Head-- 27 :			25,30,381
					Total Sub Head :			25,30,381
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000
					Total Object Head-- 27 :			1,60,00,000
					Total Sub Head :			1,60,00,000
					Total Minor Head 105 :			1,85,30,381
					Total Sub Major Head 4 :			1,85,30,381
					Total Major Head 3054 :			1,85,30,381
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					Total Object Head-- 53 :			1,40,00,000
					Total Sub Head :			1,40,00,000
D.D.O. Total :								

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

Page No. 236

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04	800				Total Minor Head 800 :				1,40,00,000
						Total Sub Major Head 4 :				1,40,00,000
						Total Major Head 5054 :				1,40,00,000
						Month Wise Total :				3,29,95,610
										15,47,76,855
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				15,47,76,855
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,06,326
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,07,854
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,38,656
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,80,000
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	98,258
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-69,948
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10,00,000

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

Page No. 237

Run Date : 23/01/2025

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

Central Road Fund

56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,55,809
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,30,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,216
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,67,72,336
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,00,000
DDO Wise Total:										15,47,76,855

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

Page No. 238

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura								
D.D.O. :	9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
Month of Account:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100	
								Total Object Head-- 2 :	16,100
								Total Sub Head :	16,100
								Total Minor Head 1 :	16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,95,733	
								Total Object Head-- 43 :	-11,95,733
								Total Sub Head :	-11,95,733
								Total Minor Head 799 :	-11,95,733
								Total Sub Major Head 80 :	-11,79,633
								Total Major Head 2059 :	-11,79,633
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,59,152	
								Total Object Head-- 27 :	16,59,152
								Total Sub Head :	16,59,152
								Total Minor Head 105 :	16,59,152
								Total Sub Major Head 4 :	16,59,152
								Total Major Head 3054 :	16,59,152
								Month Wise Total :	4,79,519

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

Page No. 239

Run Date : 23/01/2025

Up to Accounting Month December 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	
								Total Object Head-- 2 :	16,100
								Total Sub Head :	16,100
								Total Minor Head 1 :	16,100
								Total Sub Major Head 80 :	16,100
								Total Major Head 2059 :	16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,30,954	
								Total Object Head-- 27 :	16,30,954
								Total Sub Head :	16,30,954
								Total Minor Head 105 :	16,30,954
								Total Sub Major Head 4 :	16,30,954
								Total Major Head 3054 :	16,30,954
								Month Wise Total :	16,47,054
Month of Account:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100	

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

Page No. 240

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 2 :			16,100			
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,62,500			
					Total Object Head-- 6 :			5,62,500			
					Total Sub Head :			5,78,600			
		Total Minor Head 1 :			5,78,600						
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-34,43,266			
								Total Object Head-- 43 :			-34,43,266
								Total Sub Head :			-34,43,266
								Total Minor Head 799 :			-34,43,266
		Total Sub Major Head 80 :			-28,64,666						
Total Major Head 2059 :			-28,64,666								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,67,059			
								Total Object Head-- 27 :			16,67,059
								Total Sub Head :			16,67,059
								Total Minor Head 105 :			16,67,059
								Total Sub Major Head 4 :			16,67,059
Total Major Head 3054 :			16,67,059								
Month Wise Total :			-11,97,607								

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

Page No. 241

Run Date : 23/01/2025

Up to Accounting Month December 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	
								Total Object Head-- 2 :	16,100
								Total Sub Head :	16,100
								Total Minor Head 1 :	16,100
								Total Sub Major Head 80 :	16,100
								Total Major Head 2059 :	16,100
3054	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	
								Total Object Head-- 36 :	50,00,000
								Total Sub Head :	50,00,000
								Total Minor Head 797 :	50,00,000
								Total Sub Major Head 1 :	50,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,000	
								Total Object Head-- 27 :	19,00,000
								Total Sub Head :	19,00,000
								Total Minor Head 103 :	19,00,000
								Total Sub Major Head 3 :	19,00,000
	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

Page No. 242

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			16,30,128
					Total Sub Head :			16,30,128
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,94,479
					Total Object Head-- 27 :			1,90,94,479
					Total Sub Head :			1,90,94,479
					Total Minor Head 105 :			2,07,24,607
					Total Sub Major Head 4 :			2,07,24,607
					Total Major Head 3054 :			2,76,24,607
					Month Wise Total :			2,76,40,707
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
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
			(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
					Total Object Head-- 14 :			50,000

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

Page No. 243

Run Date : 23/01/2025

Up to Accounting Month December 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:		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)		Total Sub Head :			50,000
					Total Minor Head 1 :			66,100
					Total Sub Major Head 80 :			66,100
					Total Major Head 2059 :			66,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,45,672
					Total Object Head-- 27 :			16,45,672
					Total Sub Head :			16,45,672
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,05,521
					Total Object Head-- 27 :			20,05,521
					Total Sub Head :			20,05,521
					Total Minor Head 105 :			36,51,193
					Total Sub Major Head 4 :			36,51,193
					Total Major Head 3054 :			36,51,193
					Month Wise Total :			37,17,293
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

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

Page No. 244

Run Date : 23/01/2025

Up to Accounting Month December 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: 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
Total Object Head-- 1 :								14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
Total Object Head-- 2 :								16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-23,380
Total Object Head-- 6 :								-23,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,69,252
Total Object Head-- 11 :								1,69,252
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								2,75,972
Total Minor Head 1 :								2,75,972
Total Sub Major Head 80 :								2,75,972
Total Major Head 2059 :								2,75,972
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
Shillong

Page No. 245

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Object Head-- 27 :			17,50,271
					Total Sub Head :			17,50,271
					Total Minor Head 105 :			17,50,271
					Total Sub Major Head 4 :			17,50,271
					Total Major Head 3054 :			17,50,271
					Month Wise Total :			20,26,243
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,40,748
					Total Object Head-- 11 :			3,40,748
					Total Sub Head :			3,56,848
					Total Minor Head 1 :			3,56,848
					Total Sub Major Head 80 :			3,56,848
					Total Major Head 2059 :			

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

Page No. 246

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2059								3,56,848							
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							
								Total Object Head-- 36 :	15,00,000						
								Total Sub Head :							15,00,000
								Total Minor Head 797 :							15,00,000
	Total Sub Major Head 1 :							15,00,000							
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,000							
								Total Object Head-- 27 :	19,00,000						
								Total Sub Head :							19,00,000
								Total Minor Head 103 :							19,00,000
	Total Sub Major Head 3 :							19,00,000							
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,46,986								
							Total Object Head-- 27 :	14,46,986							
							Total Sub Head :							14,46,986	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,81,00,000								
							Total Object Head-- 27 :	1,81,00,000							
							Total Sub Head :							1,81,00,000	

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

Page No. 247

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			1,95,46,986
					Total Sub Major Head 4 :			1,95,46,986
					Total Major Head 3054 :			2,29,46,986
					Month Wise Total :			2,33,03,834
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	10,75,015
					Total Object Head-- 6 :			10,75,015
					Total Sub Head :			11,46,615
					Total Minor Head 1 :			11,46,615
					Total Sub Major Head 80 :			11,46,615
					Total Major Head 2059 :			11,46,615
		105						

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

Page No. 248

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024						
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	14,27,129
Total Object Head-- 27 :								14,27,129
Total Sub Head :								14,27,129
Total Minor Head 105 :								14,27,129
Total Sub Major Head 4 :								14,27,129
Total Major Head 3054 :								14,27,129
Month Wise Total :								25,73,744
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,10,110
Total Object Head-- 1 :								1,10,110
02. Wages								31,200
Total Object Head-- 2 :								31,200
Total Sub Head :								1,41,310
Total Minor Head 1 :								1,41,310
Total Sub Major Head 80 :								1,41,310

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

Page No. 249

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059				Total Major Head 2059 :				1,41,310	
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	1,53,47,000	
								Total Object Head-- 36 :	1,53,47,000
								Total Sub Head :	1,53,47,000
								Total Minor Head 797 :	1,53,47,000
	Total Sub Major Head 1 :				1,53,47,000				
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,000	
								Total Object Head-- 27 :	45,00,000
								Total Sub Head :	45,00,000
								Total Minor Head 103 :	45,00,000
	Total Sub Major Head 3 :				45,00,000				
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,24,339		
							Total Object Head-- 27 :	25,24,339	
							Total Sub Head :	25,24,339	
	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,04,99,999			
						Total Object Head-- 27 :	2,04,99,999		
						Total Sub Head :	2,04,99,999		

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

Page No. 250

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	Total Minor Head 105 :							2,30,24,338
								Total Sub Major Head 4 :	2,30,24,338	
								Total Major Head 3054 :	4,28,71,338	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000		
								Total Object Head-- 53 :	25,00,000	
								Total Sub Head :	25,00,000	
								Total Minor Head 337 :	25,00,000	
								Total Sub Major Head 4 :	25,00,000	
								Total Major Head 5054 :	25,00,000	
								Month Wise Total :	4,55,12,648	
								D.D.O. Total :	10,57,03,435	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	10,57,03,435	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,80,110
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,59,500
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	16,14,135

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

Page No. 251

Run Date : 23/01/2025

Up to Accounting Month December 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***

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,10,000
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	50,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-46,38,999
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	2,18,47,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	83,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,81,690
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,96,99,999
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
DDO Wise Total:										10,57,03,435

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

Page No. 252

Run Date : 23/01/2025

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

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

Page No. 253

Run Date : 23/01/2025

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

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

Page No. 254

Run Date : 23/01/2025

Up to Accounting Month December 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
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			8,27,44,425
					Total Sub Head :			8,27,44,425
					Total Minor Head 800 :			8,27,44,425
					Total Sub Major Head 4 :			8,27,44,425
					Total Major Head 5054 :			8,27,44,425
Month Wise Total :								8,47,45,663
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,43,245
					Total Object Head-- 6 :			6,43,245
					Total Sub Head :			6,70,245
					Total Minor Head 1 :			6,70,245
					Total Sub Major Head 80 :			6,70,245
					Total Major Head 2059 :			6,70,245
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,46,372

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

Page No. 255

Run Date : 23/01/2025

Up to Accounting Month December 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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			17,46,372
					Total Sub Head :			17,46,372
					Total Minor Head 105 :			17,46,372
					Total Sub Major Head 4 :			17,46,372
					Total Major Head 3054 :			17,46,372
					Month Wise Total :			24,16,617
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	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,60,000
					Total Object Head-- 6 :			9,60,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,98,815
					Total Object Head-- 11 :			1,98,815
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

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

Page No. 256

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 13 :			1,00,000					
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	41,172					
					Total Object Head-- 14 :			41,172					
					Total Sub Head :			13,26,987					
					(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			
										Total Object Head-- 14 :			29,664
										Total Sub Head :			29,664
										Total Minor Head 1 :			13,56,651
					Total Sub Major Head 80 :			13,56,651					
					Total Major Head 2059 :			13,56,651					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,03,872					
					Total Object Head-- 27 :			17,03,872					
					Total Sub Head :			17,03,872					
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,78,40,492			
										Total Object Head-- 27 :			5,78,40,492
										Total Sub Head :			5,78,40,492
Total Minor Head 105 :			5,95,44,364										

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

Page No. 257

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	Total Sub Major Head 4 :						5,95,44,364
Total Major Head 3054 :						5,95,44,364		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,25,00,000
Total Object Head-- 53 :						13,25,00,000		
Total Sub Head :						13,25,00,000		
Total Minor Head 337 :						13,25,00,000		
		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
Total Object Head-- 53 :						1,34,52,334		
Total Sub Head :						1,34,52,334		
Total Minor Head 800 :						1,34,52,334		
Total Sub Major Head 4 :						14,59,52,334		
Total Major Head 5054 :						14,59,52,334		
Month Wise Total :						20,68,53,349		
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

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

Page No. 258

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								27,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
Total Object Head-- 6 :								3,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,185
Total Object Head-- 11 :								11,185
Total Sub Head :								3,38,185
Total Minor Head 1 :								3,38,185
Total Sub Major Head 80 :								3,38,185
Total Major Head 2059 :								3,38,185
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,60,911
Total Object Head-- 27 :								19,60,911
Total Sub Head :								19,60,911
Total Minor Head 105 :								19,60,911
Total Sub Major Head 4 :								19,60,911
Total Major Head 3054 :								19,60,911

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

Page No. 259

Run Date : 23/01/2025

Up to Accounting Month December 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
3054								19,60,911
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
Total Object Head-- 53 :								40,00,000
Total Sub Head :								40,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
Total Object Head-- 53 :								2,00,00,000
Total Sub Head :								2,00,00,000
Total Minor Head 337 :								2,40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,86,359
Total Object Head-- 53 :								44,86,359
Total Sub Head :								44,86,359
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,96,86,600
Total Object Head-- 53 :								2,96,86,600
Total Sub Head :								2,96,86,600
Total Minor Head 800 :								3,41,72,959
Total Sub Major Head 4 :								5,81,72,959
Total Major Head 5054 :								5,81,72,959

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

Page No. 260

Run Date : 23/01/2025

Up to Accounting Month December 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
Month Wise Total :								6,04,72,055
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-Garo	8,457
Total Object Head-- 1 :								8,457
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 2 :								45,000
Total Sub Head :								53,457
Total Minor Head 1 :								53,457
Total Sub Major Head 80 :								53,457
Total Major Head 2059 :								53,457
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,012
Total Object Head-- 27 :								19,44,012
Total Sub Head :								19,44,012
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,37,54,081
Total Object Head-- 27 :								12,37,54,081

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

Page No. 261

Run Date : 23/01/2025

Up to Accounting Month December 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:		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		Total Sub Head :			12,37,54,081
					Total Minor Head 105 :			12,56,98,093
					Total Sub Major Head 4 :			12,56,98,093
					Total Major Head 3054 :			12,56,98,093
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,62,65,772
					Total Object Head-- 53 :			14,62,65,772
					Total Sub Head :			14,62,65,772
					Total Minor Head 337 :			14,62,65,772
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,11,03,135
					Total Object Head-- 53 :			2,11,03,135
					Total Sub Head :			2,11,03,135
					Total Minor Head 800 :			2,11,03,135
					Total Sub Major Head 4 :			16,73,68,907
					Total Major Head 5054 :			16,73,68,907
					Month Wise Total :			29,31,20,457
Month of Account:		10/2024						
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. 262

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	45,000
Total Object Head-- 2 :								45,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
Total Object Head-- 6 :								1,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
Total Object Head-- 11 :								3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
Total Object Head-- 13 :								3,00,000
Total Sub Head :								7,95,000
Total Minor Head 1 :								7,95,000
Total Sub Major Head 80 :								7,95,000
Total Major Head 2059 :								7,95,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,42,236
Total Object Head-- 27 :								17,42,236
Total Sub Head :								17,42,236

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

Page No. 263

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
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-Garo	2,58,50,580
Total Object Head-- 27 :								2,58,50,580
Total Sub Head :								2,58,50,580
Total Minor Head 105 :								2,75,92,816
Total Sub Major Head 4 :								2,75,92,816
Total Major Head 3054 :								2,75,92,816
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,33,886
Total Object Head-- 53 :								23,33,886
Total Sub Head :								23,33,886
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
Total Object Head-- 53 :								80,00,000
Total Sub Head :								80,00,000
Total Minor Head 337 :								1,03,33,886
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,66,477
Total Object Head-- 53 :								1,60,66,477
Total Sub Head :								1,60,66,477
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	16,26,000

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

Page No. 264

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
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	Total Object Head-- 53 :			16,26,000
					Total Sub Head :			16,26,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,04,310
					Total Object Head-- 53 :			35,04,310
					Total Sub Head :			35,04,310
					Total Minor Head 800 :			2,11,96,787
					Total Sub Major Head 4 :			3,15,30,673
					Total Major Head 5054 :			3,15,30,673
					Month Wise Total :			5,99,18,489
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	45,000
					Total Object Head-- 2 :			45,000
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-6,796
					Total Object Head-- 6 :			-6,796
					Total Sub Head :			38,204

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

Page No. 265

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			38,204
					Total Sub Major Head 80 :			38,204
					Total Major Head 2059 :			38,204
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,77,529
					Total Object Head-- 27 :			17,77,529
					Total Sub Head :			17,77,529
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,847
					Total Object Head-- 27 :			54,847
					Total Sub Head :			54,847
					Total Minor Head 105 :			18,32,376
					Total Sub Major Head 4 :			18,32,376
					Total Major Head 3054 :			18,32,376
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,19,477
					Total Object Head-- 53 :			1,54,19,477
					Total Sub Head :			1,54,19,477
					Total Minor Head 337 :			1,54,19,477
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,91,370

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

Page No. 266

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			7,91,370	
			Total Sub Head :						7,91,370
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,91,345	
			Total Object Head-- 53 :						1,06,91,345
			Total Sub Head :						1,06,91,345
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,73,524	
			Total Object Head-- 53 :						23,73,524
			Total Sub Head :						23,73,524
			Total Minor Head 800 :						1,38,56,239
			Total Sub Major Head 4 :						2,92,75,716
Total Major Head 5054 :						2,92,75,716			
Month Wise Total :						3,11,46,296			
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000	
			Total Object Head-- 1 :						14,000

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

Page No. 267

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	45,000
Total Object Head-- 2 :								45,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
Total Object Head-- 11 :								2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 13 :								2,00,000
Total Sub Head :								5,09,000
Total Minor Head 1 :								5,09,000
Total Sub Major Head 80 :								5,09,000
Total Major Head 2059 :								5,09,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4,82,55,000
Total Object Head-- 36 :								4,82,55,000
Total Sub Head :								4,82,55,000
Total Minor Head 797 :								4,82,55,000
Total Sub Major Head 1 :								4,82,55,000
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		28,55,500

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

Page No. 268

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024									
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				
				Total Object Head-- 27 :							28,55,500
				Total Sub Head :							28,55,500
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,15,00,000			
				Total Object Head-- 27 :							5,15,00,000
				Total Sub Head :							5,15,00,000
Total Minor Head 105 :							5,43,55,500				
Total Sub Major Head 4 :							5,43,55,500				
Total Major Head 3054 :							10,26,10,500				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,60,79,134			
				Total Object Head-- 53 :							17,60,79,134
				Total Sub Head :							17,60,79,134
		Total Minor Head 337 :							17,60,79,134		
			(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,79,595			
				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,900			
Total Object Head-- 53 :							2,71,80,495				

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

Page No. 269

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(03) Construction Of Rural Roads					Total Sub Head :	2,71,80,495	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo		1,65,48,613	
					Total Object Head-- 53 :				1,65,48,613	
					Total Sub Head :				1,65,48,613	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo		10,00,000	
					Total Object Head-- 53 :				10,00,000	
					Total Sub Head :				10,00,000	
					Total Minor Head 800 :				4,47,29,108	
					Total Sub Major Head 4 :				22,08,08,242	
					Total Major Head 5054 :				22,08,08,242	
					Month Wise Total :				32,39,27,742	
					D.D.O. Total :				1,06,43,98,902	
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :				1,06,43,98,902	
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	22,457
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,15,000

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

Page No. 270

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	22,90,390	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,60,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,00,000	
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	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	4,82,55,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,72,05,676	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,90,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,58,24,595	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,69,26,558	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,26,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,77,834	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,65,98,269	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,80,00,000	
DDO Wise Total:										1,06,43,98,902	

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

Page No. 271

Run Date : 23/01/2025

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

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

Page No. 272

Run Date : 23/01/2025

Up to Accounting Month December 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:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 1 :			23,700
					Total Sub Major Head 80 :			23,700
					Total Major Head 2059 :			23,700
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,11,670
					Total Object Head-- 27 :			18,11,670
					Total Sub Head :			18,11,670
					Total Minor Head 105 :			18,11,670
					Total Sub Major Head 4 :			18,11,670
					Total Major Head 3054 :			18,11,670
					Month Wise Total :			18,35,370
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490

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

Page No. 273

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		36		E.E. P.W.D. (Roads) Williamnagar Division				
D.D.O. :		9304		E.E. P.W.D (Roads) Williamnagar Division				
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	48,543
Total Object Head-- 14 :								48,543
Total Sub Head :								48,543
Total Minor Head 1 :								73,033
Total Sub Major Head 80 :								73,033
Total Major Head 2059 :								73,033
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,414
Total Object Head-- 27 :								18,58,414
Total Sub Head :								18,58,414
Total Minor Head 105 :								18,58,414
Total Sub Major Head 4 :								18,58,414
Total Major Head 3054 :								18,58,414
Month Wise Total :								19,31,447
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	23,700

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

Page No. 274

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 2 :			23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					Total Object Head-- 11 :			2,10,000
					Total Sub Head :			2,33,700
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	901
					Total Object Head-- 14 :			901
					Total Sub Head :			901
					Total Minor Head 1 :			2,34,601
					Total Sub Major Head 80 :			2,34,601
					Total Major Head 2059 :			2,34,601
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
					Total Object Head-- 36 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 797 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,01,698

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

Page No. 275

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 27 :			18,01,698
				Total Sub Head :			18,01,698	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,99,367
				Total Object Head-- 27 :			92,99,367	
				Total Sub Head :			92,99,367	
				Total Minor Head 105 :			1,11,01,065	
Total Sub Major Head 4 :			1,11,01,065					
Total Major Head 3054 :			1,21,01,065					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
				Total Object Head-- 53 :			40,00,000	
			Total Sub Head :			40,00,000		
		Total Minor Head 337 :			40,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,73,194
				Total Object Head-- 53 :			32,73,194	
Total Sub Head :			32,73,194					
Total Minor Head 800 :			32,73,194					
Total Sub Major Head 4 :			72,73,194					
D.D.O. Total :								

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

Page No. 276

Run Date : 23/01/2025

Up to Accounting Month December 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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			72,73,194
					Month Wise Total :			1,96,08,860
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	24,490
					Total Object Head-- 2 :			24,490
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,13,767
					Total Object Head-- 6 :			1,13,767
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,38,257
					Total Minor Head 1 :			2,38,257
					Total Sub Major Head 80 :			2,38,257
					Total Major Head 2059 :			2,38,257
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000

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

Page No. 277

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,99,437
					Total Object Head-- 27 :			18,99,437
					Total Sub Head :			18,99,437
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,633
					Total Object Head-- 27 :			27,00,633
					Total Sub Head :			27,00,633
					Total Minor Head 105 :			46,00,070
					Total Sub Major Head 4 :			46,00,070
					Total Major Head 3054 :			61,00,070
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	86,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,23,636

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

Page No. 278

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			2,68,25,895
					Total Sub Head :			2,68,25,895
					Total Minor Head 800 :			2,68,25,895
					Total Sub Major Head 4 :			2,68,25,895
					Total Major Head 5054 :			2,68,25,895
					Month Wise Total :			3,31,64,222
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-Garo	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490
					Total Minor Head 1 :			24,490
					Total Sub Major Head 80 :			24,490
					Total Major Head 2059 :			24,490
3054	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
					Total Object Head-- 36 :			10,00,000
					Total Sub Head :			10,00,000

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

Page No. 279

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Minor Head 797 :					10,00,000
			Total Sub Major Head 1 :					10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,229
			Total Object Head-- 27 :					19,00,229
			Total Sub Head :					19,00,229
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,60,099
			Total Object Head-- 27 :					35,60,099
			Total Sub Head :					35,60,099
			Total Minor Head 105 :					54,60,328
			Total Sub Major Head 4 :					54,60,328
			Total Major Head 3054 :					64,60,328
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
			Total Object Head-- 53 :					10,00,000
			Total Sub Head :					10,00,000
			Total Minor Head 800 :					10,00,000
			Total Sub Major Head 4 :					10,00,000
			Total Major Head 5054 :					10,00,000
			Month Wise Total :					74,84,818

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

Page No. 280

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024															
Major Head	Sub Major Head	Minor Head	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	-22,87,426							
					Total Object Head-- 1 :							-22,87,426			
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700							
					Total Object Head-- 2 :							23,700			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000							
					Total Object Head-- 11 :							2,50,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000							
					Total Object Head-- 13 :							2,50,000			
					Total Sub Head :							-17,63,726			
					Total Minor Head 1 :							-17,63,726			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,51,242				
								Total Object Head-- 27 :							-5,51,242
								Total Sub Head :							-5,51,242
Total Minor Head 52 :								-5,51,242							
Total Sub Major Head 80 :							-23,14,968								

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

Page No. 281

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 2059 :			-23,14,968
2059								
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,33,015
					Total Object Head-- 27 :			18,33,015
					Total Sub Head :			18,33,015
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,13,39,901
					Total Object Head-- 27 :			1,13,39,901
					Total Sub Head :			1,13,39,901
					Total Minor Head 105 :			1,31,72,916
					Total Sub Major Head 4 :			1,31,72,916
					Total Major Head 3054 :			1,46,72,916
5054	04	337	(25) Acquisition Of Land For Compensatory Afforestation	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,49,63,300
					Total Object Head-- 53 :			11,49,63,300

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

Page No. 282

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(25) Acquisition Of Land For Compensatory Afforestation		Total Sub Head :			11,49,63,300
					Total Minor Head 337 :			11,49,63,300
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,26,806
					Total Object Head-- 53 :			7,26,806
					Total Sub Head :			7,26,806
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,37,942
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,58,423
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,76,636
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,03,609
					Total Object Head-- 53 :			58,76,610
					Total Sub Head :			58,76,610
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,97,916
					Total Object Head-- 53 :			28,97,916
					Total Sub Head :			28,97,916
					Total Minor Head 800 :			95,01,332

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

Page No. 283

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			12,44,64,632
					Total Major Head 5054 :			12,44,64,632
					Month Wise Total :			13,68,22,580

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	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	-7,61,360
					Total Object Head-- 1 :			-7,61,360
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			24,490
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			-5,86,870
					Total Minor Head 1 :			-5,86,870
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-4,54,882
					Total Object Head-- 27 :			-4,54,882

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

Page No. 284

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
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		Total Sub Head :			-4,54,882
					Total Minor Head 52 :			-4,54,882
					Total Sub Major Head 80 :			-10,41,752
					Total Major Head 2059 :			-10,41,752
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,97,673
					Total Object Head-- 27 :			18,97,673
					Total Sub Head :			18,97,673
					Total Minor Head 105 :			18,97,673
					Total Sub Major Head 4 :			18,97,673
					Total Major Head 3054 :			18,97,673
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,16,242
					Total Object Head-- 53 :			12,16,242
					Total Sub Head :			12,16,242
					Total Minor Head 800 :			12,16,242
					Total Sub Major Head 4 :			12,16,242
					Total Major Head 5054 :			12,16,242
					Month Wise Total :			20,72,163
Month of Account:	12/2024							

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

Page No. 285

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,12,000
Total Object Head-- 1 :								1,12,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,190
Total Object Head-- 2 :								48,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,03,828
Total Object Head-- 11 :								2,03,828
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								4,64,018
Total Minor Head 1 :								4,64,018
Total Sub Major Head 80 :								4,64,018
Total Major Head 2059 :								4,64,018
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	39,96,000
Total Object Head-- 36 :								39,96,000
Total Sub Head :								39,96,000

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

Page No. 286

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					39,96,000
			Total Sub Major Head 1 :					39,96,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,00,000
			Total Object Head-- 27 :					31,00,000
			Total Sub Head :					31,00,000
			Total Minor Head 103 :					31,00,000
			Total Sub Major Head 3 :					31,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,42,741
			Total Object Head-- 27 :					31,42,741
			Total Sub Head :					31,42,741
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,00,000
			Total Object Head-- 27 :					1,59,00,000
			Total Sub Head :					1,59,00,000
			Total Minor Head 105 :					1,90,42,741
			Total Sub Major Head 4 :					1,90,42,741
			Total Major Head 3054 :					2,61,38,741
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000

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

Page No. 287

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024						
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	Total Object Head-- 53 :			50,00,000
				Total Sub Head :			50,00,000	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
				Total Object Head-- 53 :			90,00,000	
		Total Sub Head :			90,00,000			
		Total Minor Head 337 :			1,40,00,000			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,96,365
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,77,874
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	97,98,998
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,58,55,137
Total Object Head-- 53 :				3,87,28,374				
Total Sub Head :				3,87,28,374				
(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,89,662			
		Total Object Head-- 53 :			10,89,662			
Total Sub Head :			10,89,662					
Total Minor Head 800 :			3,98,18,036					

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

Page No. 288

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04					Total Sub Major Head 4 :			5,38,18,036	
						Total Major Head 5054 :			5,38,18,036	
						Month Wise Total :			8,04,20,795	
									28,52,48,908	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			28,52,48,908	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-29,36,786
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,41,740
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,63,767
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	6,63,828
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	49,444
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-10,06,124
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	59,96,000
						27. Minor Works	State Plan			

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

Page No. 289

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27			Voted-Sixth-Schedule-Garo	61,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,29,040
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,28,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,14,30,879
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	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	52,03,820
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
56	5054	04	337	(25) Acquisition Of Land For Compensatory Afforestation	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,49,63,300
DDO Wise Total:										28,52,48,908

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

Page No. 290

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 1 :								-38,769
Total Sub Head :								-38,769
Total Minor Head 1 :								-38,769
Total Sub Major Head 80 :								-38,769
Total Major Head 2059 :								-38,769
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,07,164
Total Object Head-- 27 :								26,07,164
Total Sub Head :								26,07,164
Total Minor Head 105 :								26,07,164
Total Sub Major Head 4 :								26,07,164
Total Major Head 3054 :								26,07,164
Month Wise Total :								25,68,395
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,29,707

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

Page No. 291

Run Date : 23/01/2025

Up to Accounting Month December 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:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			25,29,707
					Total Sub Head :			25,29,707
					Total Minor Head 105 :			25,29,707
					Total Sub Major Head 4 :			25,29,707
					Total Major Head 3054 :			25,29,707
					Month Wise Total :			25,29,707
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,87,604
					Total Object Head-- 27 :			25,87,604
					Total Sub Head :			25,87,604
					Total Minor Head 105 :			25,87,604
					Total Sub Major Head 4 :			25,87,604
					Total Major Head 3054 :			25,87,604
					Month Wise Total :			25,87,604
Month of Account:	07/2024							
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

Page No. 292

Run Date : 23/01/2025

Up to Accounting Month December 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:		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		
								Total Object Head-- 27 :	58,18,117	
								Total Sub Head :	58,18,117	
								Total Minor Head 103 :	58,18,117	
	Total Sub Major Head 3 :								58,18,117	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,87,457		
								Total Object Head-- 27 :	24,87,457	
		Total Sub Head :								24,87,457
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,40,281			
							Total Object Head-- 27 :	16,40,281		
Total Sub Head :								16,40,281		
Total Minor Head 105 :								41,27,738		
Total Sub Major Head 4 :								41,27,738		
Total Major Head 3054 :								99,45,855		
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	1,00,00,000		

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

Page No. 293

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	-66,000
Total Object Head-- 53 :								1,00,00,000
Total Sub Head :								1,00,00,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,32,303
Total Object Head-- 53 :								47,32,303
Total Sub Head :								47,32,303
Total Minor Head 337 :								1,47,32,303
Total Sub Major Head 4 :								1,47,32,303
Total Major Head 5054 :								1,47,32,303
Month Wise Total :								2,46,78,158
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-Garo	1,07,367
Total Object Head-- 6 :								1,07,367
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,10,000

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

Page No. 294

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 11 :			2,10,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
					Total Object Head-- 13 :			1,00,000	
					Total Sub Head :			4,17,367	
					Total Minor Head 1 :			4,17,367	
					Total Sub Major Head 80 :			4,17,367	
Total Major Head 2059 :			4,17,367						
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,81,883	
					Total Object Head-- 27 :			7,81,883	
					Total Sub Head :			7,81,883	
					Total Minor Head 103 :			7,81,883	
					Total Sub Major Head 3 :			7,81,883	
					Total Major Head 3054 :			7,81,883	
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,80,316		
				Total Object Head-- 27 :			27,80,316		
				Total Sub Head :			27,80,316		
				(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,59,719
						Total Object Head-- 27 :			27,59,719
						Total Sub Head :			27,59,719

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

Page No. 295

Run Date : 23/01/2025

Up to Accounting Month December 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		Total Sub Head :			27,59,719
					Total Minor Head 105 :			55,40,035
					Total Sub Major Head 4 :			55,40,035
					Total Major Head 3054 :			63,21,918
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,67,690
					Total Object Head-- 53 :			2,67,690
					Total Sub Head :			2,67,690
					Total Minor Head 337 :			2,67,690
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,58,75,000
					Total Object Head-- 53 :			7,58,75,000
					Total Sub Head :			7,58,75,000
					Total Minor Head 800 :			7,58,75,000
					Total Sub Major Head 4 :			7,61,42,690
					Total Major Head 5054 :			7,61,42,690
					Month Wise Total :			8,28,81,975
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

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

Page No. 296

Run Date : 23/01/2025

Up to Accounting Month December 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:** 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
Total Object Head-- 27 :								25,73,631
Total Sub Head :								25,73,631
Total Minor Head 105 :								25,73,631
Total Sub Major Head 4 :								25,73,631
Total Major Head 3054 :								25,73,631
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
Total Object Head-- 53 :								90,00,000
Total Sub Head :								90,00,000
Total Minor Head 800 :								90,00,000
Total Sub Major Head 4 :								90,00,000
Total Major Head 5054 :								90,00,000
Month Wise Total :								1,15,73,631
Month of Account: 10/2024								
Major Head	Sub Major Head	Minor Head	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,	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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

Page No. 297

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 1 :			2,00,000
					Total Sub Major Head 80 :			2,00,000
					Total Major Head 2059 :			2,00,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,00,000
					Total Object Head-- 27 :			66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 103 :			66,00,000
					Total Sub Major Head 3 :			66,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,95,265
					Total Object Head-- 27 :			24,95,265
			Total Sub Head :			24,95,265		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,00,000
					Total Object Head-- 27 :			64,00,000
Total Sub Head :			64,00,000					
Total Minor Head 105 :			88,95,265					
D.D.O. Total :								

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

Page No. 298

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			88,95,265
					Total Major Head 3054 :			1,54,95,265
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,231
					Total Object Head-- 53 :			2,10,231
					Total Sub Head :			2,10,231
					Total Minor Head 800 :			1,02,10,231
					Total Sub Major Head 4 :			1,02,10,231
					Total Major Head 5054 :			1,02,10,231
					Month Wise Total :			2,59,05,496
Month of Account:		11/2024						
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	31,98,737
					Total Object Head-- 27 :			31,98,737

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

Page No. 299

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
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		Total Sub Head :			31,98,737
					Total Minor Head 105 :			31,98,737
					Total Sub Major Head 4 :			31,98,737
					Total Major Head 3054 :			31,98,737
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,00,000
					Total Object Head-- 53 :			4,00,00,000
					Total Sub Head :			4,00,00,000
					Total Minor Head 800 :			4,00,00,000
					Total Sub Major Head 4 :			4,00,00,000
					Total Major Head 5054 :			4,00,00,000
					Month Wise Total :			4,31,98,737
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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

Page No. 300

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,80,000
					Total Object Head-- 13 :			3,80,000
					Total Sub Head :			6,15,000
					Total Minor Head 1 :			6,15,000
					Total Sub Major Head 80 :			6,15,000
Total Major Head 2059 :			6,15,000					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,02,532
					Total Object Head-- 27 :			84,02,532
					Total Sub Head :			84,02,532
					Total Minor Head 103 :			84,02,532
					Total Sub Major Head 3 :			84,02,532
					04	105	(01) Work Charged Establishment-Road Works	0
Total Object Head-- 27 :			31,46,034					
Total Sub Head :			31,46,034					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo			44,15,832	
		Total Object Head-- 27 :					44,15,832	
		Total Sub Head :					44,15,832	

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

Page No. 301

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

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		Total Sub Head :			44,15,832		
					Total Minor Head 105 :			75,61,866		
					Total Sub Major Head 4 :			75,61,866		
					Total Major Head 3054 :			1,59,64,398		
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,83,57,333		
					Total Object Head-- 53 :			3,83,57,333		
					Total Sub Head :			3,83,57,333		
					Total Minor Head 800 :			3,83,57,333		
					Total Sub Major Head 4 :			3,83,57,333		
					Total Major Head 5054 :			3,83,57,333		
					Month Wise Total :			5,49,36,731		
								25,08,60,434		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			25,08,60,434		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,769
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,07,367
				(08) Divisional And Subordinate Offices			(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	

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

Page No. 302

Run Date : 23/01/2025

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

56	2059	80	001	(Roads)	000	11	Conveyance Allowances	Garro	6,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan Voted-Sixth-Schedule-Garro	4,80,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan Voted-Sixth-Schedule-Garro	2,16,02,532
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan Voted-Sixth-Schedule-Garro	2,44,05,915
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan Voted-Sixth-Schedule-Garro	1,52,15,832
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan Voted-Sixth-Schedule-Garro	17,32,32,333
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan Voted-Sixth-Schedule-Garro	2,10,231
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan Voted-Sixth-Schedule-Garro	1,00,00,000
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan Voted-Sixth-Schedule-Garro	49,99,993
DDO Wise Total:									25,08,60,434

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

Page No. 303

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division						
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,65,168
Total Object Head-- 27 :								16,65,168
Total Sub Head :								16,65,168
Total Minor Head 105 :								16,65,168
Total Sub Major Head 4 :								16,65,168
Total Major Head 3054 :								16,65,168
Month Wise Total :								16,65,168
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,84,459
Total Object Head-- 27 :								15,84,459
Total Sub Head :								15,84,459
Total Minor Head 105 :								15,84,459
Total Sub Major Head 4 :								15,84,459
Total Major Head 3054 :								15,84,459
Month Wise Total :								15,84,459
Month of Account: 06/2024								

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

Page No. 304

Run Date : 23/01/2025

Up to Accounting Month December 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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,16,266
Total Object Head-- 27 :								16,16,266
Total Sub Head :								16,16,266
Total Minor Head 105 :								16,16,266
Total Sub Major Head 4 :								16,16,266
Total Major Head 3054 :								16,16,266
Month Wise Total :								16,16,266
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
Total Object Head-- 6 :								4,50,000
(13) Office Expenses								96,580
Total Object Head-- 13 :								96,580
Total Sub Head :								5,46,580
Total Minor Head 1 :								5,46,580
Total Sub Major Head 80 :								5,46,580

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

Page No. 305

Run Date : 23/01/2025

Up to Accounting Month December 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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2059 :				5,46,580
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,88,708
				Total Object Head-- 27 :				69,88,708
				Total Sub Head :				69,88,708
				Total Minor Head 103 :				69,88,708
				Total Sub Major Head 3 :				69,88,708
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,32,192
				Total Object Head-- 27 :				15,32,192
				Total Sub Head :				15,32,192
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,93,001
				Total Object Head-- 27 :				58,93,001
				Total Sub Head :				58,93,001
				Total Minor Head 105 :				74,25,193
				Total Sub Major Head 4 :				74,25,193
				Total Major Head 3054 :				1,44,13,901
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
				Total Object Head-- 53 :				1,20,00,000

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

Page No. 306

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			1,20,00,000
					Total Minor Head 337 :			1,20,00,000
					Total Sub Major Head 4 :			1,20,00,000
					Total Major Head 5054 :			1,20,00,000
					Month Wise Total :			2,69,60,481
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	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,400
					Total Object Head-- 13 :			3,400
					Total Sub Head :			2,03,400
					Total Minor Head 1 :			2,03,400
					Total Sub Major Head 80 :			2,03,400
					Total Major Head 2059 :			2,03,400
3054		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,59,543

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

Page No. 307

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			3,59,543
					Total Sub Head :			3,59,543
					Total Minor Head 103 :			3,59,543
					Total Sub Major Head 3 :			3,59,543
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,89,304
					Total Object Head-- 27 :			17,89,304
					Total Sub Head :			17,89,304
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,72,858
					Total Object Head-- 27 :			6,72,858
					Total Sub Head :			6,72,858
					Total Minor Head 105 :			24,62,162
					Total Sub Major Head 4 :			24,62,162
					Total Major Head 3054 :			28,21,705
					Month Wise Total :			30,25,105

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

Page No. 308

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Object Head-- 6 :			1,87,500
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,493
					Total Object Head-- 14 :			6,493
					Total Sub Head :			1,93,993
					Total Minor Head 1 :			1,93,993
					Total Sub Major Head 80 :			1,93,993
					Total Major Head 2059 :			1,93,993
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	74,37,204
					Total Object Head-- 27 :			74,37,204
					Total Sub Head :			74,37,204
					Total Minor Head 103 :			74,37,204
					Total Sub Major Head 3 :			74,37,204
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,13,611
					Total Object Head-- 27 :			16,13,611
					Total Sub Head :			16,13,611
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,20,237
					Total Object Head-- 27 :			6,20,237

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

Page No. 309

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			6,20,237
					Total Minor Head 105 :			22,33,848
					Total Sub Major Head 4 :			22,33,848
					Total Major Head 3054 :			96,71,052
					Month Wise Total :			98,65,045
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
					Total Object Head-- 1 :			35,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,88,402
					Total Object Head-- 13 :			1,88,402
					Total Sub Head :			4,23,402
					Total Minor Head 1 :			4,23,402

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

Page No. 310

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
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 :			4,23,402
					Total Major Head 2059 :			4,23,402
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,84,116
					Total Object Head-- 27 :			15,84,116
					Total Sub Head :			15,84,116
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,74,255
					Total Object Head-- 27 :			61,74,255
					Total Sub Head :			61,74,255
					Total Minor Head 105 :			77,58,371
					Total Sub Major Head 4 :			77,58,371
					Total Major Head 3054 :			77,58,371
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,32,95,000
					Total Object Head-- 53 :			1,32,95,000
					Total Sub Head :			1,32,95,000
					Total Minor Head 337 :			1,32,95,000
					Total Sub Major Head 4 :			1,32,95,000
					Total Major Head 5054 :			1,32,95,000

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

Page No. 311

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,14,76,773
Month of Account:	11/2024							
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	16,42,094
Total Object Head-- 27 :								16,42,094
Total Sub Head :								16,42,094
Total Minor Head 105 :								16,42,094
Total Sub Major Head 4 :								16,42,094
Total Major Head 3054 :								16,42,094
Month Wise Total :								16,42,094
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	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	84,000
Total Object Head-- 1 :								84,000
(11) Travel Expenses,								2,00,000

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

Page No. 312

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,89,481
					Total Object Head-- 13 :			1,89,481
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,475
					Total Object Head-- 14 :			2,475
					Total Sub Head :			4,75,956
					Total Minor Head 1 :			4,75,956
					Total Sub Major Head 80 :			4,75,956
					Total Major Head 2059 :			4,75,956
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	2,00,00,000
					Total Object Head-- 36 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 797 :			2,00,00,000
					Total Sub Major Head 1 :			2,00,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	79,46,681
					Total Object Head-- 27 :			79,46,681
					Total Sub Head :			79,46,681

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

Page No. 313
Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103			Total Minor Head 103 :			79,46,681	
					Total Sub Major Head 3 :			79,46,681	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,32,821
					Total Object Head-- 27 :				27,32,821
				Total Sub Head :				27,32,821	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,44,516		
			Total Object Head-- 27 :				81,44,516		
			Total Sub Head :				81,44,516		
			Total Minor Head 105 :				1,08,77,337		
			Total Sub Major Head 4 :				1,08,77,337		
		Total Major Head 3054 :				3,88,24,018			
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,08,597
					Total Object Head-- 53 :				1,20,08,597
				Total Sub Head :				1,20,08,597	
			Total Minor Head 337 :				1,20,08,597		
	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,203	
		Total Object Head-- 53 :				1,65,203			

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

Page No. 314

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :					1,65,203
					Total Minor Head 800 :					1,65,203
					Total Sub Major Head 4 :					1,21,73,800
					Total Major Head 5054 :					1,21,73,800
					Month Wise Total :					5,14,73,774
					D.D.O. Total :					11,93,09,165
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :					11,93,09,165
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,19,000
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	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,77,863
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,968
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	2,00,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,27,32,136

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

Page No. 315

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,57,60,031	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,15,04,867	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,203	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,73,03,597	
DDO Wise Total:										11,93,09,165	

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

Page No. 316

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division								
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division								
Month of Account:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,66,280	
								Total Object Head-- 2 :	3,66,280
								Total Sub Head :	3,66,280
								Total Minor Head 1 :	3,66,280
								Total Sub Major Head 80 :	3,66,280
								Total Major Head 2059 :	3,66,280
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,66,510	
								Total Object Head-- 27 :	53,66,510
								Total Sub Head :	53,66,510
								Total Minor Head 105 :	53,66,510
								Total Sub Major Head 4 :	53,66,510
								Total Major Head 3054 :	53,66,510
								Month Wise Total :	57,32,790
Month of Account:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,61,400	

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

Page No. 317

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division						
D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division						
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,61,400
					Total Sub Head :			3,61,400
					Total Minor Head 1 :			3,61,400
					Total Sub Major Head 80 :			3,61,400
					Total Major Head 2059 :			3,61,400
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,21,419
					Total Object Head-- 27 :			52,21,419
					Total Sub Head :			52,21,419
					Total Minor Head 105 :			52,21,419
					Total Sub Major Head 4 :			52,21,419
					Total Major Head 3054 :			52,21,419
					Month Wise Total :			55,82,819
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,89,280
					Total Object Head-- 2 :			3,89,280
					Total Sub Head :			3,89,280

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

Page No. 318

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division**D.D.O. :** 9308 E.E. P.W.D (Roads) North Jowai Division**Month of Account:** 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	19,874
Total Object Head-- 14 :								19,874
Total Sub Head :								19,874
Total Minor Head 1 :								4,09,154
Total Sub Major Head 80 :								4,09,154
Total Major Head 2059 :								4,09,154
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,53,644
Total Object Head-- 27 :								54,53,644
Total Sub Head :								54,53,644
Total Minor Head 105 :								54,53,644
Total Sub Major Head 4 :								54,53,644
Total Major Head 3054 :								54,53,644
Month Wise Total :								58,62,798
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	3,88,400

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 319

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division						
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	Total Object Head-- 2 :			3,88,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,000
					Total Object Head-- 13 :			1,35,000
					Total Sub Head :			7,33,400
			(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
					Total Object Head-- 14 :			3,990
					Total Sub Head :			3,990
					Total Minor Head 1 :			7,37,390
					Total Sub Major Head 80 :			7,37,390
					Total Major Head 2059 :			7,37,390
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
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 320

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division							
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
3054	01	Total Sub Major Head 1 :						30,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,99,492
					Total Object Head-- 27 :			54,99,492
					Total Sub Head :			54,99,492
					Total Minor Head 103 :			54,99,492
					Total Sub Major Head 3 :			54,99,492
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,91,793
					Total Object Head-- 27 :			52,91,793
					Total Sub Head :			52,91,793
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,00,000
					Total Object Head-- 27 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 105 :			1,52,91,793
					Total Sub Major Head 4 :			1,52,91,793
					Total Major Head 3054 :			2,37,91,285
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,52,739
					Total Object Head-- 53 :			1,49,52,739

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 321

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division						
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		Total Sub Head :			1,49,52,739
					Total Minor Head 337 :			1,49,52,739
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,99,906
					Total Object Head-- 53 :			39,99,906
					Total Sub Head :			39,99,906
					Total Minor Head 800 :			39,99,906
					Total Sub Major Head 4 :			1,89,52,645
					Total Major Head 5054 :			1,89,52,645
					Month Wise Total :			4,34,81,320
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
					Total Object Head-- 2 :			4,19,128
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	45,493
					Total Object Head-- 6 :			45,493
					Total Sub Head :			4,64,621

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 322

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division						
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
2059	80	001			Total Minor Head 1 :			4,64,621
					Total Sub Major Head 80 :			4,64,621
					Total Major Head 2059 :			4,64,621
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,72,601
					Total Object Head-- 27 :			57,72,601
					Total Sub Head :			57,72,601
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,00,000
					Total Object Head-- 27 :			32,00,000
					Total Sub Head :			32,00,000
					Total Minor Head 105 :			89,72,601
					Total Sub Major Head 4 :			89,72,601
					Total Major Head 3054 :			89,72,601
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,45,084
					Total Object Head-- 53 :			50,45,084
					Total Sub Head :			50,45,084
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 323

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division**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		Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,50,45,084
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,38,398
					Total Object Head-- 53 :			4,36,38,398
					Total Sub Head :			4,36,38,398
					Total Minor Head 800 :			4,36,38,398
					Total Sub Major Head 4 :			5,86,83,482
					Total Major Head 5054 :			5,86,83,482
					Month Wise Total :			6,81,20,704

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
					Total Object Head-- 2 :			4,29,978
					Total Sub Head :			4,29,978
					Total Minor Head 1 :			4,29,978
					Total Sub Major Head 80 :			4,29,978
					Total Major Head 2059 :			4,29,978

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 324

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division								
D.D.O. :		9308 E.E. P.W.D (Roads) North Jowai 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	1,68,95,189		
				Total Object Head-- 36 :						1,68,95,189
				Total Sub Head :						1,68,95,189
				Total Minor Head 797 :						1,68,95,189
	Total Sub Major Head 1 :						1,68,95,189			
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000		
				Total Object Head-- 27 :						55,00,000
				Total Sub Head :						55,00,000
				Total Minor Head 103 :						55,00,000
	Total Sub Major Head 3 :						55,00,000			
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,81,596			
			Total Object Head-- 27 :						59,81,596	
			Total Sub Head :						59,81,596	
	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	84,48,300				
		Total Object Head-- 27 :						84,48,300		
		Total Sub Head :						84,48,300		
Total Minor Head 105 :						1,44,29,896				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 325

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai 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	Total Sub Major Head 4 :						1,44,29,896
Total Major Head 3054 :							3,68,25,085	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,15,086
Total Object Head-- 53 :							64,15,086	
Total Sub Head :							64,15,086	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,67,597
Total Object Head-- 53 :							1,49,67,597	
Total Sub Head :							1,49,67,597	
Total Minor Head 337 :							2,13,82,683	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,30,357
Total Object Head-- 53 :							28,30,357	
Total Sub Head :							28,30,357	
Total Minor Head 800 :							28,30,357	
Total Sub Major Head 4 :							2,42,13,040	
Total Major Head 5054 :							2,42,13,040	
Month Wise Total :							6,14,68,103	
Month of Account:	10/2024							
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 326

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division						
D.D.O. :		9308 E.E. P.W.D (Roads) North Jowai Division						
Month of Account: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,86,140
Total Object Head-- 2 :								3,86,140
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7,50,000
Total Object Head-- 6 :								7,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,000
Total Object Head-- 11 :								2,70,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
Total Object Head-- 13 :								3,00,000
Total Sub Head :								17,06,140
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,131
Total Object Head-- 14 :								3,131
Total Sub Head :								3,131
Total Minor Head 1 :								17,09,271
Total Sub Major Head 80 :								17,09,271
Total Major Head 2059 :								17,09,271

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 327

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division										
D.D.O. :		9308 E.E. P.W.D (Roads) North Jowai Division										
Month of Account:		10/2024										
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	55,51,936				
				Total Object Head-- 27 :						55,51,936		
				Total Sub Head :						55,51,936		
				0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,51,700			86,51,700	
		Total Object Head-- 27 :						86,51,700				
		Total Sub Head :						86,51,700				
		Total Minor Head 105 :						1,42,03,636				
		Total Sub Major Head 4 :						1,42,03,636				
		Total Major Head 3054 :						1,42,03,636				
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,49,319		
Total Object Head-- 53 :						4,49,319						
Total Sub Head :						4,49,319						
Total Minor Head 337 :						4,49,319						
800	53. Major Works			State Plan	Voted-Sixth-Schedule-Jaintia	9,50,094			9,50,094			
						Total Object Head-- 53 :						9,50,094
						Total Sub Head :						9,50,094
Total Minor Head 800 :						9,50,094						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 328

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division

D.D.O. : 9308 E.E. P.W.D (Roads) North Jowai Division

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			13,99,413
					Total Major Head 5054 :			13,99,413
					Month Wise Total :			1,73,12,320

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,19,686
					Total Object Head-- 2 :			4,19,686
					Total Sub Head :			4,19,686
					Total Minor Head 1 :			4,19,686
					Total Sub Major Head 80 :			4,19,686
					Total Major Head 2059 :			4,19,686
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,55,348
					Total Object Head-- 27 :			57,55,348
					Total Sub Head :			57,55,348
					Total Minor Head 105 :			57,55,348
					Total Sub Major Head 4 :			57,55,348
					Total Major Head 3054 :			57,55,348

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 329

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division**D.D.O. :** 9308 E.E. P.W.D (Roads) North Jowai Division**Month of Account:** 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,29,634
Total Object Head-- 53 :								36,29,634
Total Sub Head :								36,29,634
Total Minor Head 800 :								36,29,634
Total Sub Major Head 4 :								36,29,634
Total Major Head 5054 :								36,29,634
Month Wise Total :								98,04,668

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,000
Total Object Head-- 1 :								63,000
02. Wages								8,74,866
Total Object Head-- 2 :								8,74,866
06.Medical Treatment								45,742
Total Object Head-- 6 :								45,742

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 330

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division							
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			9,83,608
					Total Minor Head 1 :			9,83,608
					Total Sub Major Head 80 :			9,83,608
					Total Major Head 2059 :			9,83,608
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	1,33,72,000
					Total Object Head-- 36 :			1,33,72,000
					Total Sub Head :			1,33,72,000
					Total Minor Head 797 :			1,33,72,000
					Total Sub Major Head 1 :			1,33,72,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,23,000
					Total Object Head-- 27 :			58,23,000
					Total Sub Head :			58,23,000
					Total Minor Head 103 :			58,23,000
					Total Sub Major Head 3 :			58,23,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,05,355
					Total Object Head-- 27 :			1,14,05,355
					Total Sub Head :			1,14,05,355
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		51,09,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 331

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division							
D.D.O. :		9308 E.E. P.W.D (Roads) North Jowai Division							
Month of Account:		12/2024							
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-Jaintia		
								Total Object Head-- 27 :	51,09,000
								Total Sub Head :	51,09,000
								Total Minor Head 105 :	1,65,14,355
								Total Sub Major Head 4 :	1,65,14,355
								Total Major Head 3054 :	3,57,09,355
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,14,349	
								Total Object Head-- 53 :	1,02,14,349
								Total Sub Head :	1,02,14,349
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,32,403	
								Total Object Head-- 53 :	1,00,32,403
								Total Sub Head :	1,00,32,403
								Total Minor Head 337 :	2,02,46,752
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,84,762	
								Total Object Head-- 53 :	2,88,84,762
								Total Sub Head :	2,88,84,762
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	28,28,791	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 332

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division									
D.D.O. :	9308 E.E. P.W.D (Roads) North Jowai Division									
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		0	Total Object Head-- 53 :				28,28,791
						Total Sub Head :				28,28,791
						Total Minor Head 800 :				3,17,13,553
						Total Sub Major Head 4 :				5,19,60,305
						Total Major Head 5054 :				5,19,60,305
						Month Wise Total :				8,86,53,268
										30,60,18,790
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				30,60,18,790
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,35,158
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	8,41,235
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,80,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,35,000
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	26,995
56	3054	01	797	(01) Road Finance From Central Road Fund-	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	General-Voted	3,32,67,189

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 333

Run Date : 23/01/2025

Up to Accounting Month December 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) Shangpung Division**D.D.O. :** 9308 E.E. P.W.D (Roads) North Jowai Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

				8449-Other Deposit-103-Subventions From Central Road Fund				Salary)	Schemes		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,68,22,492	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,58,00,202	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,54,09,000	
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	7,71,02,888	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,28,791	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,76,577	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,00,000	
DDO Wise Total:										30,60,18,790	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 334

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		41		E.E. P.W.D. (Roads) South Jowai Division Jowai				
D.D.O. :		9309		E.E. P.W.D (Roads) South Jowai Division				
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,783
Total Object Head-- 2 :								2,32,783
Total Sub Head :								2,32,783
Total Minor Head 1 :								2,32,783
Total Sub Major Head 80 :								2,32,783
Total Major Head 2059 :								2,32,783
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,78,908
Total Object Head-- 27 :								40,78,908
Total Sub Head :								40,78,908
Total Minor Head 105 :								40,78,908
Total Sub Major Head 4 :								40,78,908
Total Major Head 3054 :								40,78,908
Month Wise Total :								43,11,691
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,790

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 335

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 2 :			2,25,790
					Total Sub Head :			2,25,790
					Total Minor Head 1 :			2,25,790
					Total Sub Major Head 80 :			2,25,790
					Total Major Head 2059 :			2,25,790
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,94,671
					Total Object Head-- 27 :			39,94,671
					Total Sub Head :			39,94,671
					Total Minor Head 105 :			39,94,671
					Total Sub Major Head 4 :			39,94,671
					Total Major Head 3054 :			39,94,671
					Month Wise Total :			42,20,461
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,783
					Total Object Head-- 2 :			2,32,783
					Total Sub Head :			2,32,783

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 336

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 14 :								20,087
Total Sub Head :								20,087
Total Minor Head 1 :								2,52,870
Total Sub Major Head 80 :								2,52,870
Total Major Head 2059 :								2,52,870
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,86,067
Total Object Head-- 27 :								40,86,067
Total Sub Head :								40,86,067
Total Minor Head 105 :								40,86,067
Total Sub Major Head 4 :								40,86,067
Total Major Head 3054 :								40,86,067
Month Wise Total :								43,38,937
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 337

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,21,850
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	73,504
					Total Object Head-- 6 :			73,504
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			6,05,354
					Total Minor Head 1 :			6,05,354
					Total Sub Major Head 80 :			6,05,354
Total Major Head 2059 :			6,05,354					
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
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000
Total Sub Major Head 1 :			30,00,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 338

Run Date : 23/01/2025

Up to Accounting Month December 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						
					Total Object Head-- 27 :							39,85,968		
					Total Sub Head :							39,85,968		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,00,000				
							Total Object Head-- 27 :							1,40,00,000
							Total Sub Head :							1,40,00,000
							Total Minor Head 105 :							1,79,85,968
							Total Sub Major Head 4 :							1,79,85,968
							Total Major Head 3054 :							2,09,85,968
							5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia
Total Object Head-- 53 :												61,25,000		
Total Sub Head :												61,25,000		
Total Minor Head 337 :												61,25,000		
Total Sub Major Head 4 :												61,25,000		
Total Major Head 5054 :												61,25,000		
Month Wise Total :												2,77,16,322		
Month of Account: 08/2024														
D.D.O. Total :														

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 339

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,62,917
Total Object Head-- 2 :								2,62,917
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	83,707
Total Object Head-- 6 :								83,707
Total Sub Head :								3,46,624
Total Minor Head 1 :								3,46,624
Total Sub Major Head 80 :								3,46,624
Total Major Head 2059 :								3,46,624
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,76,263
Total Object Head-- 27 :								44,76,263
Total Sub Head :								44,76,263
Total Minor Head 105 :								44,76,263
Total Sub Major Head 4 :								44,76,263
Total Major Head 3054 :								44,76,263
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,27,19,900
Total Object Head-- 53 :								1,27,19,900
Total Sub Head :								1,27,19,900

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 340

Run Date : 23/01/2025

Up to Accounting Month December 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			Total Minor Head 800 :			1,27,19,900
					Total Sub Major Head 4 :			1,27,19,900
					Total Major Head 5054 :			1,27,19,900
					Month Wise Total :			1,75,42,787
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
					Total Object Head-- 1 :			-3,56,926
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,63,655
					Total Object Head-- 2 :			2,63,655
					Total Sub Head :			-93,271
			(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
					Total Object Head-- 14 :			7,362
					Total Sub Head :			7,362
					Total Minor Head 1 :			-85,909
		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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 341

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	Total Object Head-- 27 :			-89,231
					Total Sub Head :			-89,231
					Total Minor Head 52 :			-89,231
					Total Sub Major Head 80 :			-1,75,140
					Total Major Head 2059 :			-1,75,140
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,70,149
					Total Object Head-- 27 :			41,70,149
					Total Sub Head :			41,70,149
					Total Minor Head 105 :			41,70,149
					Total Sub Major Head 4 :			41,70,149
					Total Major Head 3054 :			41,70,149
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	88,23,596
					Total Object Head-- 53 :			88,23,596
					Total Sub Head :			88,23,596
					Total Minor Head 800 :			88,23,596
					Total Sub Major Head 4 :			88,23,596
					Total Major Head 5054 :			88,23,596
Month Wise Total :								1,28,18,605

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 342

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,55,150				
					Total Object Head-- 2 :							2,55,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000				
					Total Object Head-- 11 :							2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,34,000				
					Total Object Head-- 13 :							4,34,000
					Total Sub Head :							9,39,150
					Total Minor Head 1 :							9,39,150
					Total Sub Major Head 80 :							9,39,150
					Total Major Head 2059 :							9,39,150
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	60,00,000				
					Total Object Head-- 36 :							60,00,000
					Total Sub Head :							60,00,000
					Total Minor Head 797 :							60,00,000
Total Sub Major Head 1 :							60,00,000					
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		40,84,960				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 343

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024										
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				
								Total Object Head-- 27 :	40,84,960		
			Total Sub Head :								40,84,960
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		1,85,00,000		
								Total Object Head-- 27 :	1,85,00,000		
			Total Sub Head :								1,85,00,000
Total Minor Head 105 :								2,25,84,960			
Total Sub Major Head 4 :								2,25,84,960			
Total Major Head 3054 :								2,85,84,960			
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,51,204			
								Total Object Head-- 53 :	12,51,204		
			Total Sub Head :								12,51,204
			Total Minor Head 800 :								12,51,204
			Total Sub Major Head 4 :								12,51,204
			Total Major Head 5054 :								12,51,204
Month Wise Total :								3,07,75,314			
Month of Account:	11/2024										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 344

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,63,655
Total Object Head-- 2 :								2,63,655
Total Sub Head :								2,63,655
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,211
Total Object Head-- 14 :								2,211
Total Sub Head :								2,211
Total Minor Head 1 :								2,65,866
Total Sub Major Head 80 :								2,65,866
Total Major Head 2059 :								2,65,866
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,07,714
Total Object Head-- 27 :								41,07,714
Total Sub Head :								41,07,714
Total Minor Head 105 :								41,07,714
Total Sub Major Head 4 :								41,07,714
Total Major Head 3054 :								41,07,714
Month Wise Total :								43,73,580
Month of Account:	12/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 345

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,55,150
Total Object Head-- 2 :								2,55,150
Total Sub Head :								2,55,150
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	36,012
Total Object Head-- 14 :								36,012
Total Sub Head :								36,012
Total Minor Head 1 :								2,91,162
Total Sub Major Head 80 :								2,91,162
Total Major Head 2059 :								2,91,162
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,23,905
Total Object Head-- 27 :								40,23,905
Total Sub Head :								40,23,905
Total Minor Head 105 :								40,23,905
Total Sub Major Head 4 :								40,23,905
Total Major Head 3054 :								40,23,905
Month Wise Total :								43,15,067
11,04,12,764								
<i>Reconciliation Portion</i>								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 346

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										11,04,12,764
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,56,926
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	22,13,733
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	4,60,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,34,000
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	65,672
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	90,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,08,605
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,25,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,27,94,700
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,25,000
DDO Wise Total:										11,04,12,764

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 347

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :	9310 E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,31,430
Total Object Head-- 2 :								4,31,430
Total Sub Head :								4,31,430
Total Minor Head 1 :								4,31,430
Total Sub Major Head 80 :								4,31,430
Total Major Head 2059 :								4,31,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,56,250
Total Object Head-- 27 :								53,56,250
Total Sub Head :								53,56,250
Total Minor Head 105 :								53,56,250
Total Sub Major Head 4 :								53,56,250
Total Major Head 3054 :								53,56,250
Month Wise Total :								57,87,680
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,45,811

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 348

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division						
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			4,45,811
					Total Sub Head :			4,45,811
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,185
					Total Object Head-- 13 :			13,185
					Total Sub Head :			13,185
					Total Minor Head 1 :			4,58,996
					Total Sub Major Head 80 :			4,58,996
					Total Major Head 2059 :			4,58,996
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,24,925
					Total Object Head-- 27 :			52,24,925
					Total Sub Head :			52,24,925
					Total Minor Head 105 :			52,24,925
					Total Sub Major Head 4 :			52,24,925
					Total Major Head 3054 :			52,24,925
					Month Wise Total :			56,83,921
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 349

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		42 E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310 E.E. P.W.D (Roads) Central Jowai Division						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,75,684
Total Object Head-- 1 :								-2,75,684
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,31,430
Total Object Head-- 2 :								4,31,430
Total Sub Head :								1,55,746
Total Minor Head 1 :								1,55,746
Total Sub Major Head 80 :								1,55,746
Total Major Head 2059 :								1,55,746
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,33,582
Total Object Head-- 27 :								55,33,582
Total Sub Head :								55,33,582
Total Minor Head 105 :								55,33,582
Total Sub Major Head 4 :								55,33,582
Total Major Head 3054 :								55,33,582
Month Wise Total :								56,89,328
Month of Account: 07/2024								
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

Page No. 350

Run Date : 23/01/2025

Up to Accounting Month December 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	
					Total Object Head-- 2 :		4,45,811		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000	
					Total Object Head-- 13 :		80,000		
			Total Sub Head :				5,25,811		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,446	
					Total Object Head-- 13 :		10,446		
					Total Sub Head :				10,446
					Total Minor Head 1 :				5,36,257
			Total Sub Major Head 80 :				5,36,257		
Total Major Head 2059 :				5,36,257					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,40,000	
					Total Object Head-- 27 :		33,00,000		
					Total Sub Head :				33,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 351
Run Date : 23/01/2025

Up to Accounting Month December 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
3054	03	103			Total Minor Head 103 :			33,00,000
					Total Sub Major Head 3 :			33,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,75,179
					Total Object Head-- 27 :			52,75,179
					Total Sub Head :			52,75,179
					Total Minor Head 105 :			1,29,75,179
		(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	
				Total Object Head-- 27 :			77,00,000	
				Total Sub Head :			77,00,000	
Total Minor Head 105 :			1,29,75,179					
Total Sub Major Head 4 :			1,29,75,179					
Total Major Head 3054 :			1,62,75,179					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,00,000
					Total Object Head-- 53 :			8,50,00,000
					Total Sub Head :			8,50,00,000
					Total Minor Head 337 :			8,50,00,000
Total Sub Major Head 4 :			8,50,00,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 352

Run Date : 23/01/2025

Up to Accounting Month December 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		
5054					Total Major Head 5054 :			8,50,00,000		
Month Wise Total :							10,18,11,436			
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	5,27,819		
					Total Object Head-- 2 :					5,27,819
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000		
					Total Object Head-- 11 :					2,10,000
					Total Sub Head :					7,37,819
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,561
							Total Object Head-- 13 :			
Total Sub Head :							8,561			
Total Minor Head 1 :							7,46,380			
Total Sub Major Head 80 :							7,46,380			
Total Major Head 2059 :							7,46,380			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 353

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 36 :								36,80,000
Total Sub Head :								36,80,000
Total Minor Head 797 :								36,80,000
Total Sub Major Head 1 :								36,80,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,23,693
Total Object Head-- 27 :								55,23,693
Total Sub Head :								55,23,693
Total Minor Head 105 :								55,23,693
Total Sub Major Head 4 :								55,23,693
Total Major Head 3054 :								92,03,693
Month Wise Total :								99,50,073
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
Total Object Head-- 2 :								4,47,510

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 354

Run Date : 23/01/2025

Up to Accounting Month December 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:	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)		Total Sub Head :			4,47,510
					Total Minor Head 1 :			4,47,510
					Total Sub Major Head 80 :			4,47,510
					Total Major Head 2059 :			4,47,510
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,91,928
					Total Object Head-- 27 :			61,91,928
					Total Sub Head :			61,91,928
					Total Minor Head 105 :			61,91,928
					Total Sub Major Head 4 :			61,91,928
					Total Major Head 3054 :			61,91,928
					Month Wise Total :			66,39,438
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	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	39,724
					Total Object Head-- 1 :			39,724
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,62,427

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 355

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			4,62,427				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000				
					Total Object Head-- 11 :			2,00,000				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000				
					Total Object Head-- 13 :			2,50,000				
					Total Sub Head :			9,52,151				
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,104
					Total Object Head-- 13 :			8,104				
					Total Sub Head :			8,104				
					Total Minor Head 1 :			9,60,255				
Total Sub Major Head 80 :			9,60,255									
Total Major Head 2059 :			9,60,255									
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	1,26,20,000				
					Total Object Head-- 36 :			1,26,20,000				
					Total Sub Head :			1,26,20,000				
Total Minor Head 797 :			1,26,20,000									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 356

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01				Total Sub Major Head 1 :			1,26,20,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,00,000
					Total Object Head-- 27 :			33,00,000
					Total Sub Head :			33,00,000
					Total Minor Head 103 :			33,00,000
					Total Sub Major Head 3 :			33,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,21,909
					Total Object Head-- 27 :			55,21,909
					Total Sub Head :			55,21,909
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,00,000
					Total Object Head-- 27 :			1,07,00,000
					Total Sub Head :			1,07,00,000
					Total Minor Head 105 :			1,62,21,909
					Total Sub Major Head 4 :			1,62,21,909
					Total Major Head 3054 :			3,21,41,909
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,80,00,000
					Total Object Head-- 53 :			4,80,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 357

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
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		Total Sub Head :			4,80,00,000
					Total Minor Head 337 :			4,80,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,38,277
					Total Object Head-- 53 :			47,38,277
					Total Sub Head :			47,38,277
					Total Minor Head 800 :			47,38,277
					Total Sub Major Head 4 :			5,27,38,277
					Total Major Head 5054 :			5,27,38,277
					Month Wise Total :			8,58,40,441
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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
					Total Object Head-- 2 :			4,47,510
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	68,335
					Total Object Head-- 6 :			68,335
					Total Sub Head :			5,15,845

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 358

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			5,15,845
					Total Sub Major Head 80 :			5,15,845
					Total Major Head 2059 :			5,15,845
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,21,314
					Total Object Head-- 27 :			57,21,314
					Total Sub Head :			57,21,314
					Total Minor Head 105 :			57,21,314
					Total Sub Major Head 4 :			57,21,314
					Total Major Head 3054 :			57,21,314
					Month Wise Total :			62,37,159
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	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	70,000
					Total Object Head-- 1 :			70,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,62,427
					Total Object Head-- 2 :			4,62,427

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 359

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			5,32,427
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,710
					Total Object Head-- 14 :			8,710
					Total Sub Head :			8,710
					Total Minor Head 1 :			5,41,137
					Total Sub Major Head 80 :			5,41,137
					Total Major Head 2059 :			5,41,137
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	5,00,00,000
					Total Object Head-- 36 :			5,00,00,000
					Total Sub Head :			5,00,00,000
					Total Minor Head 797 :			5,00,00,000
					Total Sub Major Head 1 :			5,00,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,28,000
					Total Object Head-- 27 :			36,28,000
					Total Sub Head :			36,28,000
					Total Minor Head 103 :			36,28,000
					Total Sub Major Head 3 :			36,28,000
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		1,13,95,998

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 360

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024												
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					
				Total Object Head-- 27 :						1,13,95,998		
				Total Sub Head :						1,13,95,998		
				0	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,00,000		
						Total Object Head-- 27 :						1,01,00,000
						Total Sub Head :						1,01,00,000
						Total Minor Head 105 :						2,14,95,998
						Total Sub Major Head 4 :						2,14,95,998
						Total Major Head 3054 :						7,51,23,998
						5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :										2,61,14,000		
Total Sub Head :										2,61,14,000		
0	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works							State Plan	Voted-Sixth-Schedule-Jaintia	1,28,60,000
		Total Object Head-- 53 :								1,28,60,000		
		Total Sub Head :								1,28,60,000		
		Total Minor Head 337 :								3,89,74,000		
		Total Sub Major Head 4 :								3,89,74,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 361

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054						Total Major Head 5054 :			3,89,74,000	
						Month Wise Total :			11,46,39,135	
						D.D.O. Total :			34,22,78,611	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			34,22,78,611	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,65,960
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	41,02,175
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	68,335
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,30,000
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	40,296
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	8,710
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	6,63,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,28,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 362

Run Date : 23/01/2025

Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,57,44,778
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,85,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,38,277
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,91,14,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,60,000
DDO Wise Total:										34,22,78,611

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 363

Run Date : 23/01/2025

Up to Accounting Month December 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: 04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,33,588
Total Object Head-- 1 :								-1,33,588
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,874
Total Object Head-- 2 :								2,82,874
Total Sub Head :								1,49,286
Total Minor Head 1 :								1,49,286
Total Sub Major Head 80 :								1,49,286
Total Major Head 2059 :								1,49,286
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,70,069
Total Object Head-- 27 :								57,70,069
Total Sub Head :								57,70,069
Total Minor Head 105 :								57,70,069
Total Sub Major Head 4 :								57,70,069
Total Major Head 3054 :								57,70,069
Month Wise Total :								59,19,355
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 364

Run Date : 23/01/2025

Up to Accounting Month December 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: 05/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	26,000								
					Total Object Head-- 1 :							26,000				
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,74,620								
					Total Object Head-- 2 :							2,74,620				
					Total Sub Head :							3,00,620				
					Total Minor Head 1 :							3,00,620				
					911		(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-1,29,964				
									Total Object Head-- 70 :							-1,29,964
									Total Sub Head :							-1,29,964
									Total Minor Head 911 :							-1,29,964
Total Sub Major Head 80 :									1,70,656							
Total Major Head 2059 :									1,70,656							
3054	04	105	(01) Work Charged Establishment-Road Works	0					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,61,262				
									Total Object Head-- 27 :							56,61,262
									Total Sub Head :							56,61,262
									Total Minor Head 105 :							56,61,262
					Total Sub Major Head 4 :							56,61,262				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 365

Run Date : 23/01/2025

Up to Accounting Month December 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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 3054 :		56,61,262	
					Month Wise Total :		58,31,918	
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,19,268
					Total Object Head-- 2 :		3,19,268	
					Total Sub Head :		3,19,268	
					Total Minor Head 1 :		3,19,268	
					Total Sub Major Head 80 :		3,19,268	
					Total Major Head 2059 :		3,19,268	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,79,121
					Total Object Head-- 27 :		57,79,121	
					Total Sub Head :		57,79,121	
					Total Minor Head 105 :		57,79,121	
					Total Sub Major Head 4 :		57,79,121	
					Total Major Head 3054 :		57,79,121	
					Month Wise Total :		60,98,389	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 366

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,99,766
Total Object Head-- 2 :								3,99,766
Total Sub Head :								3,99,766
Total Minor Head 1 :								3,99,766
Total Sub Major Head 80 :								3,99,766
Total Major Head 2059 :								3,99,766
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,96,369
Total Object Head-- 27 :								59,96,369
Total Sub Head :								59,96,369
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	92,33,500
Total Object Head-- 27 :								92,33,500
Total Sub Head :								92,33,500
Total Minor Head 105 :								1,52,29,869
Total Sub Major Head 4 :								1,52,29,869
Total Major Head 3054 :								1,52,29,869
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,16,000
Total Object Head-- 53 :								1,51,16,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 367

Run Date : 23/01/2025

Up to Accounting Month December 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		Total Sub Head :			1,51,16,000
					Total Minor Head 337 :			1,51,16,000
					Total Sub Major Head 4 :			1,51,16,000
					Total Major Head 5054 :			1,51,16,000
					Month Wise Total :			3,07,45,635
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
					Total Object Head-- 2 :			3,60,992
					Total Sub Head :			3,60,992
					Total Minor Head 1 :			3,60,992
					Total Sub Major Head 80 :			3,60,992
					Total Major Head 2059 :			3,60,992
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,24,681
					Total Object Head-- 27 :			62,24,681
					Total Sub Head :			62,24,681
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,85,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 368

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	Total Object Head-- 27 :			5,85,000
					Total Sub Head :			5,85,000
					Total Minor Head 105 :			68,09,681
					Total Sub Major Head 4 :			68,09,681
					Total Major Head 3054 :			68,09,681
Month Wise Total :								71,70,673
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	8,95,133
					Total Object Head-- 1 :			8,95,133
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,43,520
					Total Object Head-- 2 :			3,43,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,036
					Total Object Head-- 11 :			1,57,036
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	73,305

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 369

Run Date : 23/01/2025

Up to Accounting Month December 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	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			73,305	
								Total Sub Head :	14,68,994
								Total Minor Head 1 :	14,68,994
								Total Sub Major Head 80 :	14,68,994
								Total Major Head 2059 :	14,68,994
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,68,953	
								Total Object Head-- 27 :	59,68,953
								Total Sub Head :	59,68,953
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000	
								Total Object Head-- 27 :	1,40,000
								Total Sub Head :	1,40,000
								Total Minor Head 105 :	61,08,953
								Total Sub Major Head 4 :	61,08,953
								Total Major Head 3054 :	61,08,953
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,87,479	
								Total Object Head-- 53 :	20,87,479
								Total Sub Head :	20,87,479
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan		64,99,802	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 370

Run Date : 23/01/2025

Up to Accounting Month December 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		
								Total Object Head-- 53 :	64,99,802
								Total Sub Head :	64,99,802
								Total Minor Head 337 :	85,87,281
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		
								Total Object Head-- 53 :	10,00,000
								Total Sub Head :	10,00,000
								Total Minor Head 800 :	69,79,214
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		
								Total Object Head-- 53 :	59,79,214
Total Sub Head :	59,79,214								
Total Minor Head 800 :	69,79,214								
Total Sub Major Head 4 :							1,55,66,495		
Total Major Head 5054 :							1,55,66,495		
Month Wise Total :							2,31,44,442		
Month of Account:		10/2024							
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. 371

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,78,940							
					Total Object Head-- 2 :							2,78,940			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,111							
					Total Object Head-- 11 :							1,35,111			
					Total Sub Head :							4,14,051			
					Total Minor Head 1 :							4,14,051			
					911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-1,15,265				
								Total Object Head-- 70 :							-1,15,265
								Total Sub Head :							-1,15,265
								Total Minor Head 911 :							-1,15,265
Total Sub Major Head 80 :							2,98,786								
Total Major Head 2059 :							2,98,786								
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,59,520							
					Total Object Head-- 27 :							58,59,520			
					Total Sub Head :							58,59,520			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		1,10,41,500							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 372

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024								
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-Jaintia		
								Total Object Head-- 27 :	1,10,41,500
								Total Sub Head :	1,10,41,500
								Total Minor Head 105 :	1,69,01,020
								Total Sub Major Head 4 :	1,69,01,020
								Total Major Head 3054 :	1,69,01,020
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,90,385	
								Total Object Head-- 53 :	1,57,90,385
								Total Sub Head :	1,57,90,385
								Total Minor Head 337 :	1,57,90,385
								Total Sub Major Head 4 :	1,57,90,385
								Total Major Head 5054 :	1,57,90,385
								Month Wise Total :	3,29,90,191
Month of Account:	11/2024								
Major Head	Sub Major Head	Minor Head	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	2,32,199	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 373

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			2,32,199
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,238
					Total Object Head-- 2 :			2,88,238
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,62,672
					Total Object Head-- 13 :			1,62,672
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,552
					Total Object Head-- 14 :			2,59,552
					Total Sub Head :			9,42,661
					Total Minor Head 1 :			9,42,661
					Total Sub Major Head 80 :			9,42,661
					Total Major Head 2059 :			9,42,661
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,87,539
					Total Object Head-- 27 :			59,87,539
					Total Sub Head :			59,87,539
					Total Minor Head 105 :			59,87,539
					Total Sub Major Head 4 :			59,87,539
					Total Major Head 3054 :			59,87,539

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 374

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024						
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	1,44,17,453
Total Object Head-- 53 :								1,44,17,453
Total Sub Head :								1,44,17,453
Total Minor Head 337 :								1,44,17,453
Total Sub Major Head 4 :								1,44,17,453
Total Major Head 5054 :								1,44,17,453
Month Wise Total :								2,13,47,653
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	6,75,178
Total Object Head-- 2 :								6,75,178
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,715
Total Object Head-- 6 :								3,78,715
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,47,741

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 375

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			4,47,741
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,023
					Total Object Head-- 13 :			1,44,023
					Total Sub Head :			16,45,657
					Total Minor Head 1 :			16,45,657
					Total Sub Major Head 80 :			16,45,657
					Total Major Head 2059 :			16,45,657
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
					Total Object Head-- 36 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 797 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,16,616
					Total Object Head-- 27 :			1,20,16,616
					Total Sub Head :			1,20,16,616
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,08,000
					Total Object Head-- 27 :			1,51,08,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 376

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
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		Total Sub Head :			1,51,08,000
					Total Minor Head 105 :			2,71,24,616
					Total Sub Major Head 4 :			2,71,24,616
					Total Major Head 3054 :			3,71,24,616
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,81,90,000
					Total Object Head-- 53 :			2,81,90,000
					Total Sub Head :			2,81,90,000
					Total Minor Head 337 :			2,81,90,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,97,560
					Total Object Head-- 53 :			26,97,560
					Total Sub Head :			26,97,560
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,25,639
					Total Object Head-- 53 :			19,25,639
					Total Sub Head :			19,25,639
					Total Minor Head 800 :			46,23,199
					Total Sub Major Head 4 :			3,28,13,199
					Total Major Head 5054 :			3,28,13,199
								7,15,83,472

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 377

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										
										20,48,31,728
Reconciliation Portion										
										DDO wise Total (original +Reconciliation) :
										20,48,31,728
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,19,744
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	32,23,396
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,715
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	7,39,888
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,80,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,552
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-2,45,229
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-Jaintia	5,92,64,130
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,61,08,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 378

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	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	86,76,774
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,25,639
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,11,83,864
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,09,17,255
DDO Wise Total:										20,48,31,728

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 379

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division								
Month of Account:		04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,663		
								Total Object Head-- 2 :	65,663	
								Total Sub Head :	65,663	
		Total Minor Head 1 :								65,663
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	82,500		
								Total Object Head-- 50 :	82,500	
								Total Sub Head :	82,500	
								Total Minor Head 800 :	82,500	
		Total Sub Major Head 80 :								1,48,163
		Total Major Head 2059 :								1,48,163
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,94,055		
								Total Object Head-- 27 :	18,94,055	
								Total Sub Head :	18,94,055	
		Total Minor Head 105 :								18,94,055
		Total Sub Major Head 4 :								18,94,055
		Total Major Head 3054 :								18,94,055
Month Wise Total :								20,42,218		
Month of Account:		05/2024								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 380

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,930	
								Total Object Head-- 2 :	69,930
								Total Sub Head :	69,930
		Total Minor Head 1 :							69,930
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	30,00,000	
								Total Object Head-- 50 :	30,00,000
								Total Sub Head :	30,00,000
								Total Minor Head 800 :	30,00,000
		Total Sub Major Head 80 :							30,69,930
		Total Major Head 2059 :							30,69,930
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,43,274	
								Total Object Head-- 27 :	18,43,274
								Total Sub Head :	18,43,274
		Total Minor Head 105 :							18,43,274
		Total Sub Major Head 4 :							18,43,274
		Total Major Head 3054 :							18,43,274
Month Wise Total :							49,13,204		
Month of Account:		06/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 381

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara										
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division										
Month of Account:		06/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,261				
					Total Object Head-- 2 :							72,261
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,340				
					Total Object Head-- 14 :							12,340
		Total Sub Head :							84,601			
		Total Minor Head 1 :							84,601			
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	45,120				
					Total Object Head-- 50 :							45,120
					Total Sub Head :							45,120
					Total Minor Head 800 :							45,120
Total Sub Major Head 80 :							1,29,721					
Total Major Head 2059 :							1,29,721					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,095				
					Total Object Head-- 27 :							19,00,095
					Total Sub Head :							19,00,095
					Total Minor Head 105 :							19,00,095
Total Sub Major Head 4 :							19,00,095					
D.D.O. Total :												

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 382

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			19,00,095
					Month Wise Total :			20,29,816
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	69,930
					Total Object Head-- 2 :			69,930
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,28,197
					Total Object Head-- 6 :			6,28,197
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			9,88,127
					Total Minor Head 1 :			9,88,127
		800						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 383

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		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
Total Object Head-- 50 :								8,000
Total Sub Head :								8,000
Total Minor Head 800 :								8,000
Total Sub Major Head 80 :								9,96,127
Total Major Head 2059 :								9,96,127
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
Total Object Head-- 36 :								1,20,00,000
Total Sub Head :								1,20,00,000
Total Minor Head 797 :								1,20,00,000
Total Sub Major Head 1 :								1,20,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000
Total Object Head-- 27 :								49,00,000
Total Sub Head :								49,00,000
Total Minor Head 103 :								49,00,000
Total Sub Major Head 3 :								49,00,000
	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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 384

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		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	Total Object Head-- 27 :			18,50,337
					Total Sub Head :			18,50,337
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,00,000
					Total Object Head-- 27 :			1,11,00,000
					Total Sub Head :			1,11,00,000
					Total Minor Head 105 :			1,29,50,337
	Total Sub Major Head 4 :			1,29,50,337				
	Total Major Head 3054 :			2,98,50,337				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,98,25,225
					Total Object Head-- 53 :			6,98,25,225
				Total Sub Head :			6,98,25,225	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
				Total Object Head-- 53 :			1,50,00,000	
			Total Sub Head :			1,50,00,000		
	Total Minor Head 337 :			8,48,25,225				
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,96,582	
		Total Object Head-- 53 :			25,96,582			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 385

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:	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		Total Sub Head :			25,96,582
					Total Minor Head 800 :			25,96,582
					Total Sub Major Head 4 :			8,74,21,807
					Total Major Head 5054 :			8,74,21,807
					Month Wise Total :			11,82,68,271
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-Garo	-2,88,000
					Total Object Head-- 1 :			-2,88,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,418
					Total Object Head-- 2 :			82,418
					Total Sub Head :			-2,05,582
					Total Minor Head 1 :			-2,05,582
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,00,958
					Total Object Head-- 27 :			-1,00,958
					Total Sub Head :			-1,00,958

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 386

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:	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			Total Minor Head 52 :			-1,00,958
					Total Sub Major Head 80 :			-3,06,540
					Total Major Head 2059 :			-3,06,540
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,06,529
					Total Object Head-- 27 :			23,06,529
					Total Sub Head :			23,06,529
					Total Minor Head 105 :			23,06,529
					Total Sub Major Head 4 :			23,06,529
					Total Major Head 3054 :			23,06,529
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,83,397
					Total Object Head-- 53 :			24,83,397
					Total Sub Head :			24,83,397
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 53 :			60,00,000
					Total Sub Head :			60,00,000
					Total Minor Head 800 :			84,83,397
					Total Sub Major Head 4 :			84,83,397
					Total Major Head 5054 :			84,83,397

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 387

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,865
Total Object Head-- 2 :								74,865
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,849
Total Object Head-- 14 :								12,849
Total Sub Head :								87,714
Total Minor Head 1 :								87,714
Total Sub Major Head 80 :								87,714
Total Major Head 2059 :								87,714
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,67,443
Total Object Head-- 27 :								19,67,443
Total Sub Head :								19,67,443
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
Total Object Head-- 27 :								50,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 388

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara				
D.D.O. :		9312		E.E. P.W.D (Roads) Barengapara Division				
Month of Account:		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		Total Sub Head :			50,00,000
					Total Minor Head 105 :			69,67,443
					Total Sub Major Head 4 :			69,67,443
					Total Major Head 3054 :			69,67,443
Month Wise Total :								70,55,157
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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	2,47,440
					Total Object Head-- 1 :			2,47,440
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,450
					Total Object Head-- 2 :			72,450
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 389

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000
					Total Sub Head :			7,19,890
					Total Minor Head 1 :			7,19,890
					Total Sub Major Head 80 :			7,19,890
					Total Major Head 2059 :			7,19,890
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000
					Total Object Head-- 27 :			49,00,000
					Total Sub Head :			49,00,000
					Total Minor Head 103 :			49,00,000
					Total Sub Major Head 3 :			49,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,78,193
					Total Object Head-- 27 :			18,78,193
					Total Sub Head :			18,78,193
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,00,000
					Total Object Head-- 27 :			2,01,00,000
					Total Sub Head :			2,01,00,000
					Total Minor Head 105 :			2,19,78,193

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 390

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			2,19,78,193
					Total Major Head 3054 :			2,68,78,193
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,84,14,862
					Total Object Head-- 53 :			9,84,14,862
					Total Sub Head :			9,84,14,862
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 337 :			11,34,14,862
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,978
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,24,643
					Total Object Head-- 53 :			37,33,621
					Total Sub Head :			37,33,621
					Total Minor Head 800 :			37,33,621
					Total Sub Major Head 4 :			11,71,48,483
					Total Major Head 5054 :			11,71,48,483
					Month Wise Total :			14,47,46,566

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 391

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division								
Month of Account: 11/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	74,865		
								Total Object Head-- 2 :	74,865	
								Total Sub Head :	74,865	
		Total Minor Head 1 :								74,865
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	1,88,000		
								Total Object Head-- 50 :	1,88,000	
								Total Sub Head :	1,88,000	
								Total Minor Head 800 :	1,88,000	
		Total Sub Major Head 80 :								2,62,865
		Total Major Head 2059 :								2,62,865
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,63,754		
								Total Object Head-- 27 :	19,63,754	
								Total Sub Head :	19,63,754	
								Total Minor Head 105 :	19,63,754	
								Total Sub Major Head 4 :		
Total Major Head 3054 :								19,63,754		
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,768		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 392

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			12,10,768
					Total Sub Head :			12,10,768
					Total Minor Head 800 :			12,10,768
					Total Sub Major Head 4 :			12,10,768
					Total Major Head 5054 :			12,10,768
					Month Wise Total :			34,37,387
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	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	49,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-79,25,658
					Total Object Head-- 1 :			-78,76,658
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,315
					Total Object Head-- 2 :			1,47,315
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,71,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 393

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara												
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division												
Month of Account: 12/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,71,000						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000						
					Total Object Head-- 13 :			1,50,000						
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	43,807						
					Total Object Head-- 14 :			43,807						
					Total Sub Head :			-72,64,536						
					Total Minor Head 1 :			-72,64,536						
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-31,56,904			
											Total Object Head-- 27 :			-31,56,904
											Total Sub Head :			-31,56,904
											Total Minor Head 52 :			-31,56,904
					800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	15,00,000			
											Total Object Head-- 50 :			15,00,000
											Total Sub Head :			15,00,000
Total Minor Head 800 :			15,00,000											
Total Sub Major Head 80 :			-89,21,440											
Total Major Head 2059 :			-89,21,440											
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	4,10,00,000						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 394

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara**D.D.O. :** 9312 E.E. P.W.D (Roads) Barengapara Division**Month of Account:** 12/2024

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	Total Object Head-- 36 :			4,10,00,000	
					Total Sub Head :			4,10,00,000	
					Total Minor Head 797 :			4,10,00,000	
					Total Sub Major Head 1 :			4,10,00,000	
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000	
					Total Object Head-- 27 :			65,00,000	
					Total Sub Head :			65,00,000	
					Total Minor Head 103 :			65,00,000	
						Total Sub Major Head 3 :			65,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,38,822	
					Total Object Head-- 27 :			39,38,822	
					Total Sub Head :			39,38,822	
				Total Minor Head 105 :			2,62,49,907		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,23,11,085	
					Total Object Head-- 27 :			2,23,11,085	
					Total Sub Head :			2,23,11,085	
					Total Minor Head 105 :			2,62,49,907	
					Total Sub Major Head 4 :			2,62,49,907	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 395

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054				Total Major Head 3054 :				7,37,49,907	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,21,73,402	
					Total Object Head-- 53 :				4,21,73,402
					Total Sub Head :				4,21,73,402
		(07) Roads Finance From Nabard Loan Etc	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,34,016		
				Total Object Head-- 53 :				39,34,016	
				Total Sub Head :				39,34,016	
	Total Minor Head 337 :				4,61,07,418				
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	81,17,616		
				53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,76,363		
				Total Object Head-- 53 :				2,02,93,979	
		Total Sub Head :				2,02,93,979			
		(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	81,41,235		
Total Object Head-- 53 :				81,41,235					
Total Sub Head :				81,41,235					
(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,97,188				
		Total Object Head-- 53 :				10,97,188			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 396

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :	9312 E.E. P.W.D (Roads) Barengapara Division									
Month of Account:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		0	Total Object Head-- 53 :				10,97,188
						Total Sub Head :				10,97,188
						Total Minor Head 800 :				2,95,32,402
						Total Sub Major Head 4 :				7,56,39,820
						Total Major Head 5054 :				7,56,39,820
						Month Wise Total :				14,04,68,287
										43,34,44,292
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				43,34,44,292
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-79,17,218
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,29,697
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	6,81,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,30,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	68,996
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-32,57,862

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 397

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Works/Maintenance		Garro	
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	General-Voted	48,23,620
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	5,30,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garro	1,63,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garro	1,95,42,502
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garro	5,85,11,085
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garro	2,91,07,579
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garro	1,53,52,003
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garro	10,97,188
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garro	21,04,13,489
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule- Garro	3,39,34,016
DDO Wise Total:										43,34,44,292

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 398

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	128 E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :	10645 Executive Engineer Pwd (Roads) Sohra							
Month of Account:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,79,896
Total Object Head-- 2 :								3,79,896
14. Rent, Rates And Taxes								13,355
Total Object Head-- 14 :								13,355
Total Sub Head :								3,93,251
Total Minor Head 1 :								3,93,251
Total Sub Major Head 80 :								3,93,251

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 399

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 128 E.E. PWD (Roads) Sohra Division Sohra

D.D.O. : 10645 Executive Engineer Pwd (Roads) Sohra

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			3,93,251
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,30,271
					Total Object Head-- 27 :			67,30,271
					Total Sub Head :			67,30,271
					Total Minor Head 105 :			67,30,271
					Total Sub Major Head 4 :			67,30,271
					Total Major Head 3054 :			67,30,271
					Month Wise Total :			71,23,522

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,70,816
					Total Object Head-- 2 :			1,70,816
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,303
					Total Object Head-- 14 :			14,303

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 400

Run Date : 23/01/2025

Up to Accounting Month December 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)		Total Sub Head :			4,10,119
					Total Minor Head 1 :			4,10,119
					Total Sub Major Head 80 :			4,10,119
					Total Major Head 2059 :			4,10,119
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,13,005
					Total Object Head-- 27 :			34,13,005
					Total Sub Head :			34,13,005
					Total Minor Head 105 :			34,13,005
					Total Sub Major Head 4 :			34,13,005
					Total Major Head 3054 :			34,13,005
					Month Wise Total :			38,23,124
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	1,63,080
					Total Object Head-- 2 :			1,63,080
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 401

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,934
					Total Object Head-- 13 :			79,934
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,675
					Total Object Head-- 14 :			8,675
					Total Sub Head :			4,51,689
					Total Minor Head 1 :			4,51,689
Total Sub Major Head 80 :			4,51,689					
Total Major Head 2059 :			4,51,689					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,70,901
					Total Object Head-- 27 :			33,70,901
			Total Sub Head :			33,70,901		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 27 :			1,00,00,000
Total Sub Head :			1,00,00,000					
Total Minor Head 105 :			1,33,70,901					
Total Sub Major Head 4 :			1,33,70,901					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 402

Run Date : 23/01/2025

Up to Accounting Month December 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					Total Major Head 3054 :			1,33,70,901
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,00,000
					Total Object Head-- 53 :			5,50,00,000
					Total Sub Head :			5,50,00,000
					Total Minor Head 337 :			5,50,00,000
		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
					Total Object Head-- 53 :			44,13,702
					Total Sub Head :			44,13,702
					Total Minor Head 800 :			44,13,702
					Total Sub Major Head 4 :			5,94,13,702
					Total Major Head 5054 :			5,94,13,702
					Month Wise Total :			7,32,36,292
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 403

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Object Head-- 2 :			99,878
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,851
					Total Object Head-- 14 :			4,851
					Total Sub Head :			1,04,729
					Total Minor Head 1 :			1,04,729
					Total Sub Major Head 80 :			1,04,729
					Total Major Head 2059 :			1,04,729
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,56,938
					Total Object Head-- 27 :			34,56,938
					Total Sub Head :			34,56,938
					Total Minor Head 105 :			34,56,938
					Total Sub Major Head 4 :			34,56,938
					Total Major Head 3054 :			34,56,938
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 53 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 800 :			70,00,000
					Total Sub Major Head 4 :			70,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 404

Run Date : 23/01/2025

Up to Accounting Month December 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:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			70,00,000
					Month Wise Total :			1,05,61,667
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	1,33,816
					Total Object Head-- 2 :			1,33,816
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 11 :			72,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,434
					Total Object Head-- 14 :			18,434
					Total Sub Head :			2,24,250
					Total Minor Head 1 :			2,24,250
					Total Sub Major Head 80 :			2,24,250
					Total Major Head 2059 :			2,24,250
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 405

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			35,49,507		
			Total Sub Head :							35,49,507
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,10,000		
			Total Object Head-- 27 :							38,10,000
			Total Sub Head :							38,10,000
			Total Minor Head 105 :							73,59,507
Total Sub Major Head 4 :							73,59,507			
Total Major Head 3054 :							73,59,507			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,00,000		
			Total Object Head-- 53 :							8,00,00,000
			Total Sub Head :							8,00,00,000
		Total Minor Head 337 :							8,00,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,33,320		
			Total Object Head-- 53 :							13,33,320
Total Sub Head :							13,33,320			
	(09) Non-Lapsable Central Pool Of Resources	48	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	16,00,000				
Total Object Head-- 53 :							16,00,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 406

Run Date : 23/01/2025

Up to Accounting Month December 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
5054	04	800	(09) Non-Lapsable Central Pool Of Resources		Total Sub Head :			16,00,000
					Total Minor Head 800 :			29,33,320
					Total Sub Major Head 4 :			8,29,33,320
					Total Major Head 5054 :			8,29,33,320
					Month Wise Total :			9,05,17,077
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,080
					Total Object Head-- 2 :			72,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,28,000
					Total Object Head-- 11 :			1,28,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,013
					Total Object Head-- 13 :			2,00,013
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,261

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 407

Run Date : 23/01/2025

Up to Accounting Month December 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:** 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			6,261	
								Total Sub Head :	4,06,354
								Total Minor Head 1 :	4,06,354
								Total Sub Major Head 80 :	4,06,354
								Total Major Head 2059 :	4,06,354
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,38,199	
								Total Object Head-- 27 :	34,38,199
								Total Sub Head :	34,38,199
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,90,000	
								Total Object Head-- 27 :	81,90,000
								Total Sub Head :	81,90,000
								Total Minor Head 105 :	1,16,28,199
								Total Sub Major Head 4 :	1,16,28,199
								Total Major Head 3054 :	1,16,28,199
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,94,995	
								Total Object Head-- 53 :	13,94,995
								Total Sub Head :	13,94,995
								D.D.O. Total :	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 408

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800			Total Minor Head 800 :			13,94,995
					Total Sub Major Head 4 :			13,94,995
					Total Major Head 5054 :			13,94,995
					Month Wise Total :			1,34,29,548
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,816
					Total Object Head-- 2 :			73,816
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,43,541
					Total Object Head-- 6 :			3,43,541
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,668
					Total Object Head-- 14 :			8,668
					Total Sub Head :			4,26,025
					Total Minor Head 1 :			4,26,025
					Total Sub Major Head 80 :			4,26,025
					Total Major Head 2059 :			4,26,025
		105						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 409

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

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	35,55,274
Total Object Head-- 27 :								35,55,274
Total Sub Head :								35,55,274
Total Minor Head 105 :								35,55,274
Total Sub Major Head 4 :								35,55,274
Total Major Head 3054 :								35,55,274
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,77,445
Total Object Head-- 53 :								1,85,77,445
Total Sub Head :								1,85,77,445
Total Minor Head 800 :								1,85,77,445
Total Sub Major Head 4 :								1,85,77,445
Total Major Head 5054 :								1,85,77,445
Month Wise Total :								2,25,58,744
Month of Account: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 410

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,08,540
					Total Object Head-- 2 :			7,08,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,99,675
					Total Object Head-- 11 :			1,99,675
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,390
					Total Object Head-- 14 :			13,390
					Total Sub Head :			9,84,605
					Total Minor Head 1 :			9,84,605
					Total Sub Major Head 80 :			9,84,605
Total Major Head 2059 :			9,84,605					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,10,227
					Total Object Head-- 27 :			66,10,227
			Total Sub Head :			66,10,227		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,19,17,091

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 411

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
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	Total Object Head-- 27 :			2,19,17,091
					Total Sub Head :			2,19,17,091
					Total Minor Head 105 :			2,85,27,318
					Total Sub Major Head 4 :			2,85,27,318
					Total Major Head 3054 :			2,85,27,318
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,62,603
					Total Object Head-- 53 :			75,62,603
					Total Sub Head :			75,62,603
					Total Minor Head 337 :			75,62,603
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,34,063
					Total Object Head-- 53 :			13,34,063
					Total Sub Head :			13,34,063
					Total Minor Head 800 :			13,34,063
					Total Sub Major Head 4 :			88,96,666
					Total Major Head 5054 :			88,96,666
					Month Wise Total :			3,84,08,589
								25,96,58,563
<i>Reconciliation Portion</i>								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 412

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										25,96,58,563
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,01,922
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,68,541
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,99,675
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,79,947
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	87,937
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,24,322
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,39,17,091
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	71,42,017
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,69,11,508
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	14,25,62,603
DDO Wise Total:										25,96,58,563

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 413

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)								
Source :	129 E.E.PWD (Roads) Umsning Division Umsning								
D.D.O. :	10666 Executive Engineer Pwd (Roads) Umsning								
Month of Account:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,590	
								Total Object Head-- 2 :	38,590
								Total Sub Head :	38,590
								Total Minor Head 1 :	38,590
								Total Sub Major Head 80 :	38,590
								Total Major Head 2059 :	38,590
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,27,812	
								Total Object Head-- 27 :	68,27,812
								Total Sub Head :	68,27,812
								Total Minor Head 105 :	68,27,812
								Total Sub Major Head 4 :	68,27,812
								Total Major Head 3054 :	68,27,812
								Month Wise Total :	68,66,402
Month of Account:	06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 414

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,000
					Total Sub Head :			19,000
					Total Minor Head 1 :			19,000
					Total Sub Major Head 80 :			19,000
					Total Major Head 2059 :			19,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,52,541
					Total Object Head-- 27 :			34,52,541
					Total Sub Head :			34,52,541
					Total Minor Head 105 :			34,52,541
					Total Sub Major Head 4 :			34,52,541
					Total Major Head 3054 :			34,52,541
					Month Wise Total :			34,71,541
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
					Total Object Head-- 2 :			19,350
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 415

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,29,350
					Total Minor Head 1 :			3,29,350
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	1,53,822
					Total Object Head-- 50 :			1,53,822
					Total Sub Head :			1,53,822
					Total Minor Head 800 :			1,53,822
					Total Sub Major Head 80 :			4,83,172
					Total Major Head 2059 :			4,83,172
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
					Total Object Head-- 36 :			55,00,000
					Total Sub Head :			55,00,000
					Total Minor Head 797 :			55,00,000
					Total Sub Major Head 1 :			55,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,45,525
					Total Object Head-- 27 :			33,45,525

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 416

Run Date : 23/01/2025

Up to Accounting Month December 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		Total Sub Head :			33,45,525
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,17,000
					Total Object Head-- 27 :			1,07,17,000
					Total Sub Head :			1,07,17,000
					Total Minor Head 105 :			1,40,62,525
					Total Sub Major Head 4 :			1,40,62,525
					Total Major Head 3054 :			1,95,62,525
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,45,00,000
					Total Object Head-- 53 :			6,45,00,000
					Total Sub Head :			6,45,00,000
					Total Minor Head 337 :			6,45,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 800 :			30,00,000
					Total Sub Major Head 4 :			6,75,00,000
					Total Major Head 5054 :			6,75,00,000
								8,75,45,697

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 417

Run Date : 23/01/2025

Up to Accounting Month December 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
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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,234
Total Object Head-- 2 :								19,234
Total Sub Head :								19,234
Total Minor Head 1 :								19,234
Total Sub Major Head 80 :								19,234
Total Major Head 2059 :								19,234
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
Total Object Head-- 36 :								30,00,000
Total Sub Head :								30,00,000
Total Minor Head 797 :								30,00,000
Total Sub Major Head 1 :								30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,40,760
Total Object Head-- 27 :								36,40,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 418

Run Date : 23/01/2025

Up to Accounting Month December 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: 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		Total Sub Head :			36,40,760
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,51,100
					Total Object Head-- 27 :			1,07,51,100
					Total Sub Head :			1,07,51,100
					Total Minor Head 105 :			1,43,91,860
					Total Sub Major Head 4 :			1,43,91,860
					Total Major Head 3054 :			1,73,91,860
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,06,20,000
					Total Object Head-- 53 :			7,06,20,000
					Total Sub Head :			7,06,20,000
					Total Minor Head 800 :			7,06,20,000
					Total Sub Major Head 4 :			7,06,20,000
					Total Major Head 5054 :			7,06,20,000
					Month Wise Total :			8,80,31,094
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-	19,350

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 419

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 2 :			19,350
					Total Sub Head :			19,350
					Total Minor Head 1 :			19,350
					Total Sub Major Head 80 :			19,350
					Total Major Head 2059 :			19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,71,306
					Total Object Head-- 27 :			37,71,306
					Total Sub Head :			37,71,306
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,31,900
					Total Object Head-- 27 :			27,31,900
					Total Sub Head :			27,31,900
					Total Minor Head 105 :			65,03,206
					Total Sub Major Head 4 :			65,03,206
					Total Major Head 3054 :			65,03,206
					Month Wise Total :			65,22,556
Month of Account: 10/2024								
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. 420

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,233
Total Object Head-- 2 :								19,233
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,463
Total Object Head-- 6 :								23,463
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,42,500
Total Object Head-- 11 :								1,42,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
Total Object Head-- 13 :								2,00,000
Total Sub Head :								3,85,196
Total Minor Head 1 :								3,85,196
Total Sub Major Head 80 :								3,85,196
Total Major Head 2059 :								3,85,196
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	1,46,00,000
Total Object Head-- 36 :								1,46,00,000
Total Sub Head :								1,46,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 421

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797		Total Minor Head 797 :				1,46,00,000	
		Total Sub Major Head 1 :				1,46,00,000			
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,32,459
			Total Object Head-- 27 :				34,32,459		
		Total Sub Head :				34,32,459			
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,00,000		
	Total Object Head-- 27 :				2,10,00,000				
	Total Sub Head :				2,10,00,000				
	Total Minor Head 105 :				2,44,32,459				
	Total Sub Major Head 4 :				2,44,32,459				
Total Major Head 3054 :				3,90,32,459					
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
			Total Object Head-- 53 :				2,00,00,000		
	Total Sub Head :				2,00,00,000				
	Total Minor Head 337 :				2,00,00,000				
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,47,000
			Total Object Head-- 53 :				15,47,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 422

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			15,47,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,31,900
					Total Object Head-- 53 :			16,31,900
					Total Sub Head :			16,31,900
					Total Minor Head 800 :			31,78,900
					Total Sub Major Head 4 :			2,31,78,900
					Total Major Head 5054 :			2,31,78,900
					Month Wise Total :			6,25,96,555
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	15,52,432
					Total Object Head-- 2 :			15,52,432
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,614
					Total Object Head-- 11 :			1,49,614
					Total Sub Head :			17,02,046

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 423

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			17,02,046
					Total Sub Major Head 80 :			17,02,046
					Total Major Head 2059 :			17,02,046
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,03,526
					Total Object Head-- 27 :			38,03,526
					Total Sub Head :			38,03,526
					Total Minor Head 105 :			38,03,526
					Total Sub Major Head 4 :			38,03,526
					Total Major Head 3054 :			38,03,526
					Month Wise Total :			55,05,572
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	90,338
					Total Object Head-- 2 :			90,338
					Total Sub Head :			90,338
					Total Minor Head 1 :			90,338
					Total Sub Major Head 80 :			90,338

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 424

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :			90,338	
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
				Total Object Head-- 36 :			1,20,00,000	
				Total Sub Head :			1,20,00,000	
				Total Minor Head 797 :			1,20,00,000	
				Total Sub Major Head 1 :			1,20,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,70,565
				Total Object Head-- 27 :			70,70,565	
				Total Sub Head :			70,70,565	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,43,000
				Total Object Head-- 27 :			2,70,43,000	
				Total Sub Head :			2,70,43,000	
				Total Minor Head 105 :			3,41,13,565	
				Total Sub Major Head 4 :			3,41,13,565	
				Total Major Head 3054 :			4,61,13,565	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
				Total Object Head-- 53 :			5,00,00,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 425

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
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						Total Sub Head :	5,00,00,000
									Total Minor Head 337 :	5,00,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi			1,39,69,054
									Total Object Head-- 53 :	1,39,69,054
									Total Sub Head :	1,39,69,054
									Total Minor Head 800 :	1,39,69,054
									Total Sub Major Head 4 :	6,39,69,054
									Total Major Head 5054 :	6,39,69,054
									Month Wise Total :	11,01,72,957
									D.D.O. Total :	37,07,12,374
<i>Reconciliation Portion</i>										
									DDO wise Total (original +Reconciliation) :	37,07,12,374
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,77,527
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,463
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,02,114
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 426

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Reconciliation Portion***Summary of DDO Wise Expenditure***

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	3,51,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,53,44,494
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,22,43,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	45,47,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,45,89,054
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	16,31,900
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	13,45,00,000
DDO Wise Total:										37,07,12,374

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 427

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Month of Account: 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,39,848
Total Object Head-- 2 :								1,39,848
Total Sub Head :								1,39,848
Total Minor Head 1 :								1,39,848
Total Sub Major Head 80 :								1,39,848
Total Major Head 2059 :								1,39,848
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,10,964
Total Object Head-- 27 :								22,10,964
Total Sub Head :								22,10,964
Total Minor Head 105 :								22,10,964
Total Sub Major Head 4 :								22,10,964
Total Major Head 3054 :								22,10,964
Month Wise Total :								23,50,812

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 428

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 6 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
					Total Sub Major Head 80 :			75,000
					Total Major Head 2059 :			75,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,24,750
					Total Object Head-- 27 :			22,24,750
					Total Sub Head :			22,24,750
					Total Minor Head 105 :			22,24,750
					Total Sub Major Head 4 :			22,24,750
					Total Major Head 3054 :			22,24,750
					Month Wise Total :			22,99,750
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,78,088
					Total Object Head-- 2 :			2,78,088
					Total Sub Head :			2,78,088

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 429

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 14 :								21,772
Total Sub Head :								21,772
Total Minor Head 1 :								2,99,860
Total Sub Major Head 80 :								2,99,860
Total Major Head 2059 :								2,99,860
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,87,494
Total Object Head-- 27 :								22,87,494
Total Sub Head :								22,87,494
Total Minor Head 105 :								22,87,494
Total Sub Major Head 4 :								22,87,494
Total Major Head 3054 :								22,87,494
Month Wise Total :								25,87,354
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	1,38,240

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 430

Run Date : 23/01/2025

Up to Accounting Month December 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:	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	Total Object Head-- 2 :			1,38,240
					Total Sub Head :			1,38,240
					Total Minor Head 1 :			1,38,240
					Total Sub Major Head 80 :			1,38,240
					Total Major Head 2059 :			1,38,240
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
					Total Object Head-- 36 :			49,98,006
					Total Sub Head :			49,98,006
					Total Minor Head 797 :			49,98,006
					Total Sub Major Head 1 :			49,98,006
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 27 :			1,20,00,000
					Total Sub Head :			1,20,00,000
					Total Minor Head 103 :			1,20,00,000
					Total Sub Major Head 3 :			1,20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,95,105
					Total Object Head-- 27 :			22,95,105

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 431

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			22,95,105
					Total Minor Head 105 :			22,95,105
					Total Sub Major Head 4 :			22,95,105
					Total Major Head 3054 :			1,92,93,111
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					Total Object Head-- 53 :			90,00,000
					Total Sub Head :			90,00,000
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 337 :			1,30,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,99,999
					Total Object Head-- 53 :			59,99,999
					Total Sub Head :			59,99,999
					Total Minor Head 800 :			59,99,999
					Total Sub Major Head 4 :			1,89,99,999
					Total Major Head 5054 :			1,89,99,999
								3,84,31,350

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 432

Run Date : 23/01/2025

Up to Accounting Month December 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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
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	1,30,206
Total Object Head-- 2 :								1,30,206
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
Total Object Head-- 11 :								2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								4,40,206
			(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
Total Object Head-- 14 :								6,351
Total Sub Head :								6,351
Total Minor Head 1 :								4,46,557
Total								29,22,322

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 433

Run Date : 23/01/2025

Up to Accounting Month December 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: 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				Total Sub Major Head 80 :			4,46,557
					Total Major Head 2059 :			4,46,557
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,75,765
					Total Object Head-- 27 :			24,75,765
					Total Sub Head :			24,75,765
					Total Minor Head 105 :			24,75,765
					Total Sub Major Head 4 :			24,75,765
					Total Major Head 3054 :			24,75,765
					Month Wise Total :			

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
					Total Object Head-- 2 :			1,41,708
					Total Sub Head :			1,41,708
					Total Minor Head 1 :			1,41,708
					Total Sub Major Head 80 :			1,41,708
					Total Major Head 2059 :			1,41,708

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 434

Run Date : 23/01/2025

Up to Accounting Month December 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				
					Total Object Head-- 27 :							1,43,32,000
					Total Sub Head :							1,43,32,000
					Total Minor Head 103 :							1,43,32,000
					Total Sub Major Head 3 :							1,43,32,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,65,979				
					Total Object Head-- 27 :							23,65,979
					Total Sub Head :							23,65,979
					Total Minor Head 105 :							23,65,979
					Total Sub Major Head 4 :							23,65,979
Total Major Head 3054 :							1,66,97,979					
5054	04	337	(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000				
					Total Object Head-- 53 :							50,00,000
					Total Sub Head :							50,00,000
					Total Minor Head 337 :							50,00,000
					Total Sub Major Head 4 :							50,00,000
Total Major Head 5054 :							50,00,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 435

Run Date : 23/01/2025

Up to Accounting Month December 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
Month Wise Total :								2,18,39,687
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	50,040
Total Object Head-- 2 :								50,040
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
Total Object Head-- 11 :								2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
Total Object Head-- 13 :								3,50,000
Total Sub Head :								6,50,040
Total Minor Head 1 :								6,50,040
Total Sub Major Head 80 :								6,50,040
Total Major Head 2059 :								6,50,040
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,68,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 436

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024								
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	Total Object Head-- 27 :			56,68,000	
					Total Sub Head :			56,68,000	
					Total Minor Head 103 :			56,68,000	
					Total Sub Major Head 3 :			56,68,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,94,566	
					Total Object Head-- 27 :			22,94,566	
					Total Sub Head :			22,94,566	
					Total Minor Head 105 :			22,94,566	
					Total Sub Major Head 4 :			22,94,566	
					Total Major Head 3054 :			79,62,566	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,54,000	
					Total Object Head-- 53 :			28,54,000	
					Total Sub Head :			28,54,000	
					(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
	Total Object Head-- 53 :			50,00,000					
	Total Sub Head :			50,00,000					
	Total Minor Head 337 :			78,54,000					
	800	(03) Construction Of Rural Roads	0	53. Major Works			State Plan		45,00,001

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 437

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024													
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-Khasi								
				Total Object Head-- 53 :							45,00,001				
				Total Sub Head :							45,00,001				
				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,98,487							
			Total Object Head-- 53 :							22,98,487					
			Total Sub Head :							22,98,487					
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,60,743							
								Total Object Head-- 53 :							9,60,743
								Total Sub Head :							9,60,743
								Total Minor Head 800 :							77,59,231
Total Sub Major Head 4 :							1,56,13,231								
Total Major Head 5054 :							1,56,13,231								
Month Wise Total :							2,42,25,837								
Month of Account:		11/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	51,708							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 438

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			51,708
					Total Sub Head :			51,708
					Total Minor Head 1 :			51,708
					Total Sub Major Head 80 :			51,708
					Total Major Head 2059 :			51,708
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,83,199
					Total Object Head-- 27 :			23,83,199
					Total Sub Head :			23,83,199
					Total Minor Head 105 :			23,83,199
					Total Sub Major Head 4 :			23,83,199
					Total Major Head 3054 :			23,83,199
					Month Wise Total :			24,34,907

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,40,040
					Total Object Head-- 2 :			1,40,040
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 439

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,50,000
					Total Sub Head :			3,90,040
					Total Minor Head 1 :			3,90,040
					Total Sub Major Head 80 :			3,90,040
					Total Major Head 2059 :			3,90,040
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 27 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 103 :			2,00,00,000
					Total Sub Major Head 3 :			2,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,23,870
					Total Object Head-- 27 :			23,23,870
					Total Sub Head :			23,23,870
					Total Minor Head 105 :			23,23,870
					Total Sub Major Head 4 :			23,23,870
					Total Major Head 3054 :			2,23,23,870
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,38,799

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 440

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024								
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	Total Object Head-- 53 :			38,38,799		
					Total Sub Head :			38,38,799		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000		
					Total Object Head-- 53 :			6,00,000		
					Total Sub Head :			6,00,000		
					Total Minor Head 337 :			44,38,799		
					Total Sub Major Head 4 :			44,38,799		
					Total Major Head 5054 :			44,38,799		
					Month Wise Total :			2,71,52,709		
					D.D.O. Total :			12,42,44,728		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			12,42,44,728		
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,69,878
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	7,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 441

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	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	5,20,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,08,61,692	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,000	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,98,487	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,60,743	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,92,799	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000	
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000	
DDO Wise Total:										12,42,44,728	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 442

Run Date : 23/01/2025

Up to Accounting Month December 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:	04/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,386	
								Total Object Head-- 2 :	37,386
								Total Sub Head :	37,386
								Total Minor Head 1 :	37,386
								Total Sub Major Head 80 :	37,386
								Total Major Head 2059 :	37,386
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,85,086	
								Total Object Head-- 27 :	11,85,086
								Total Sub Head :	11,85,086
								Total Minor Head 105 :	11,85,086
								Total Sub Major Head 4 :	11,85,086
								Total Major Head 3054 :	11,85,086
								Month Wise Total :	12,22,472
Month of Account:	05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 443

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
					Total Minor Head 1 :			36,180
					Total Sub Major Head 80 :			36,180
					Total Major Head 2059 :			36,180
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,35,576
					Total Object Head-- 27 :			11,35,576
					Total Sub Head :			11,35,576
					Total Minor Head 105 :			11,35,576
					Total Sub Major Head 4 :			11,35,576
					Total Major Head 3054 :			11,35,576
					Month Wise Total :			11,71,756
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,386
					Total Object Head-- 2 :			37,386
					Total Sub Head :			37,386

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 444

Run Date : 23/01/2025

Up to Accounting Month December 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			Total Minor Head 1 :			37,386
					Total Sub Major Head 80 :			37,386
					Total Major Head 2059 :			37,386
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,61,356
					Total Object Head-- 27 :			11,61,356
					Total Sub Head :			11,61,356
					Total Minor Head 105 :			11,61,356
					Total Sub Major Head 4 :			11,61,356
					Total Major Head 3054 :			11,61,356
					Month Wise Total :			11,98,742
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-Garo	-7,40,506
					Total Object Head-- 1 :			-7,40,506
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					Total Object Head-- 2 :			36,180

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 445

Run Date : 23/01/2025

Up to Accounting Month December 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		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000		
					Total Object Head-- 11 :		2,10,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000		
					Total Object Head-- 13 :		80,000			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,50,464		
					Total Object Head-- 14 :		2,50,464			
					Total Sub Head :			-1,63,862		
					2	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :		20,000			
					Total Sub Head :			20,000		
	Total Minor Head 1 :			-1,43,862						
	052	(04) R/C Of T & P Etc	1		27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,85,127		
				Total Object Head-- 27 :		-1,85,127				
				Total Sub Head :			-1,85,127			
	Total Minor Head 52 :			-1,85,127						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 446

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80				Total Sub Major Head 80 :			-3,28,989
					Total Major Head 2059 :			-3,28,989
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					Total Object Head-- 27 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 103 :			27,00,000
					Total Sub Major Head 3 :			27,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,21,506
					Total Object Head-- 27 :			11,21,506
					Total Sub Head :			11,21,506
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,00,000
					Total Object Head-- 27 :			1,03,00,000
					Total Sub Head :			1,03,00,000
					Total Minor Head 105 :			1,14,21,506
					Total Sub Major Head 4 :			1,14,21,506
					Total Major Head 3054 :			1,41,21,506
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 447

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 53 :			93,00,000
					Total Sub Head :			93,00,000
					Total Minor Head 337 :			93,00,000
					Total Sub Major Head 3 :			93,00,000
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 337 :			2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,39,477
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
					Total Object Head-- 53 :			1,47,39,477
					Total Sub Head :			1,47,39,477
					Total Minor Head 800 :			1,47,39,477
					Total Sub Major Head 4 :			3,47,39,477
					Total Major Head 5054 :			4,40,39,477
					Month Wise Total :			5,78,31,994
Month of Account: 08/2024								
DIDCOwifofbtal (original +Reconciliation) :								22,60,58,143

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 448

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	
								Total Object Head-- 2 :	42,876
								Total Sub Head :	42,876
								Total Minor Head 1 :	42,876
								Total Sub Major Head 80 :	42,876
								Total Major Head 2059 :	42,876
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,21,964	
								Total Object Head-- 27 :	13,21,964
								Total Sub Head :	13,21,964
								Total Minor Head 105 :	13,21,964
								Total Sub Major Head 4 :	13,21,964
								Total Major Head 3054 :	13,21,964
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,09,36,265	
								Total Object Head-- 53 :	2,09,36,265
								Total Sub Head :	2,09,36,265
								Total Minor Head 337 :	2,09,36,265
								Total Sub Major Head 4 :	2,09,36,265

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 449

Run Date : 23/01/2025

Up to Accounting Month December 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:	08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			2,09,36,265
					Month Wise Total :			2,23,01,105
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-Garo	-6,00,294
					Total Object Head-- 1 :			-6,00,294
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,781
					Total Object Head-- 2 :			38,781
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,90,503
					Total Object Head-- 14 :			1,90,503
					Total Sub Head :			-1,21,010
					Total Minor Head 1 :			-1,21,010
		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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 450

Run Date : 23/01/2025

Up to Accounting Month December 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:		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	Total Object Head-- 27 :			-1,53,573	
					Total Sub Head :			-1,53,573	
					Total Minor Head 52 :			-1,53,573	
					Total Sub Major Head 80 :			-2,74,583	
					Total Major Head 2059 :			-2,74,583	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000	
					Total Object Head-- 27 :			27,00,000	
					Total Sub Head :			27,00,000	
					Total Minor Head 103 :			27,00,000	
		Total Sub Major Head 3 :			27,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,09,302	
					Total Object Head-- 27 :			12,09,302	
					Total Sub Head :			12,09,302	
			105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,00,000
						Total Object Head-- 27 :			1,23,00,000
					Total Sub Head :			1,23,00,000	
	Total Minor Head 105 :			1,35,09,302					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 451

Run Date : 23/01/2025

Up to Accounting Month December 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:	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				Total Sub Major Head 4 :			1,35,09,302
					Total Major Head 3054 :			1,62,09,302
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,32,91,089
					Total Object Head-- 53 :			3,32,91,089
					Total Sub Head :			3,32,91,089
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,63,735
					Total Object Head-- 53 :			10,63,735
					Total Sub Head :			10,63,735
					Total Minor Head 337 :			3,43,54,824
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-2,91,963
					Total Object Head-- 53 :			-2,91,963
					Total Sub Head :			-2,91,963
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,03,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 452

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 53 :			31,03,000
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,200
					Total Object Head-- 53 :			1,51,200
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,800
					Total Object Head-- 53 :			37,800
					Total Sub Head :			32,92,000
			(48) Special Plan Fund (Spf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,63,094
					Total Object Head-- 53 :			4,63,094
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,773
					Total Object Head-- 53 :			1,15,773
					Total Sub Head :			5,78,867
					Total Minor Head 800 :			55,78,904
					Total Sub Major Head 4 :			3,99,33,728
					Total Major Head 5054 :			3,99,33,728
					Month Wise Total :			5,58,68,447
Month of Account: 10/2024								
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

Page No. 453

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	37,530
Total Object Head-- 2 :								37,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
Total Object Head-- 11 :								2,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,76,680
Total Object Head-- 14 :								2,76,680
Total Sub Head :								5,64,210
Total Minor Head 1 :								5,64,210
Total Sub Major Head 80 :								5,64,210
Total Major Head 2059 :								5,64,210
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,70,058
Total Object Head-- 27 :								11,70,058
Total Sub Head :								11,70,058
Total Minor Head 105 :								11,70,058
Total Sub Major Head 4 :								11,70,058
Total Major Head 3054 :								11,70,058

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 454

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054								11,70,058
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,08,911
Total Object Head-- 53 :								17,08,911
Total Sub Head :								17,08,911
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
Total Object Head-- 53 :								1,10,00,000
Total Sub Head :								1,10,00,000
Total Minor Head 337 :								1,27,08,911
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,77,50,765
Total Object Head-- 53 :								1,77,50,765
Total Sub Head :								1,77,50,765
Total Minor Head 800 :								1,77,50,765
Total Sub Major Head 4 :								3,04,59,676
Total Major Head 5054 :								3,04,59,676
Month Wise Total :								3,21,93,944
Month of Account:	11/2024							
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

Page No. 455

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	38,781
Total Object Head-- 2 :								38,781
Total Sub Head :								38,781
Total Minor Head 1 :								38,781
Total Sub Major Head 80 :								38,781
Total Major Head 2059 :								38,781
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,136
Total Object Head-- 27 :								12,10,136
Total Sub Head :								12,10,136
Total Minor Head 105 :								12,10,136
Total Sub Major Head 4 :								12,10,136
Total Major Head 3054 :								12,10,136
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
Total Object Head-- 53 :								50,00,000
Total Sub Head :								50,00,000
Total Minor Head 337 :								50,00,000
Total Sub Major Head 4 :								50,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 456

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			50,00,000
					Month Wise Total :			62,48,917
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	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	-8,338
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,000
					Total Object Head-- 1 :			19,662
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,530
					Total Object Head-- 2 :			37,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	3,23,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 457

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			3,23,470			
					Total Sub Head :			8,60,662			
					Total Minor Head 1 :			8,60,662			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		-2,085		
								Total Object Head-- 27 :			-2,085
								Total Sub Head :			-2,085
								Total Minor Head 52 :			-2,085
		Total Sub Major Head 80 :			8,58,577						
		Total Major Head 2059 :			8,58,577						
		3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,85,000	
Total Object Head-- 27 :											36,85,000
Total Sub Head :											36,85,000
Total Minor Head 103 :					36,85,000						
Total Sub Major Head 3 :					36,85,000						
04	105			(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,52,472		
									Total Object Head-- 27 :		
				Total Sub Head :			19,52,472				
				(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan		83,55,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 458

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024							
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-Garo		
								Total Object Head-- 27 :	83,55,000
								Total Sub Head :	83,55,000
								Total Minor Head 105 :	1,03,07,472
								Total Sub Major Head 4 :	1,03,07,472
								Total Major Head 3054 :	1,39,92,472
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	52,60,000	
								Total Object Head-- 53 :	52,60,000
								Total Sub Head :	52,60,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000	
								Total Object Head-- 53 :	1,60,00,000
								Total Sub Head :	1,60,00,000
								Total Minor Head 337 :	2,12,60,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,39,037	
								Total Object Head-- 53 :	15,60,257
								Total Object Head-- 53 :	1,18,99,294

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 459

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024												
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	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,085					
								Total Object Head-- 53 :	2,085				
									2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	8,338
								Total Object Head-- 53 :	8,338				
								Total Sub Head :	1,19,09,717				
								Total Minor Head 800 :	1,19,09,717				
								Total Sub Major Head 4 :	3,31,69,717				
								Total Major Head 5054 :	3,31,69,717				
								Month Wise Total :	4,80,20,766				
								Total :	22,60,58,143				
<i>Reconciliation Portion</i>													
<i>Summary of DDO Wise Expenditure</i>													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-13,21,138			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,42,630			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,60,000			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,10,000			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 460

Run Date : 23/01/2025

Up to Accounting Month December 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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,41,117	
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	-3,40,785	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	90,85,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,14,67,456	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,09,55,000	
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	4,40,97,573	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,085	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	8,338	
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	
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	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 461

Run Date : 23/01/2025

Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,773
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,02,60,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,40,00,000
DDO Wise Total:										22,60,58,143

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 462

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,400
Total Object Head-- 2 :								38,400
Total Sub Head :								38,400
Total Minor Head 1 :								38,400
Total Sub Major Head 80 :								38,400
Total Major Head 2059 :								38,400
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,90,313

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 463

Run Date : 23/01/2025

Up to Accounting Month December 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:** 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			10,90,313	
								Total Sub Head :	10,90,313
								Total Minor Head 105 :	10,90,313
								Total Sub Major Head 4 :	10,90,313
								Total Major Head 3054 :	10,90,313
								Month Wise Total :	11,28,713

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200	
								Total Object Head-- 2 :	19,200
								Total Sub Head :	19,200
								Total Minor Head 1 :	19,200
								Total Sub Major Head 80 :	19,200
								Total Major Head 2059 :	19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,43,275	
								Total Object Head-- 27 :	5,43,275
								Total Sub Head :	5,43,275

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 464

Run Date : 23/01/2025

Up to Accounting Month December 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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			5,43,275
					Total Sub Major Head 4 :			5,43,275
					Total Major Head 3054 :			5,43,275
					Month Wise Total :			5,62,475
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-Garo	10,200
					Total Object Head-- 1 :			10,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,09,991
					Total Object Head-- 11 :			2,09,991
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,19,990
					Total Object Head-- 13 :			1,19,990

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 465

Run Date : 23/01/2025

Up to Accounting Month December 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)		Total Sub Head :			3,59,381
					Total Minor Head 1 :			3,59,381
					Total Sub Major Head 80 :			3,59,381
					Total Major Head 2059 :			3,59,381
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,41,020
					Total Object Head-- 27 :			5,41,020
					Total Sub Head :			5,41,020
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,63,845
					Total Object Head-- 27 :			59,63,845
					Total Sub Head :			59,63,845
					Total Minor Head 105 :			65,04,865
					Total Sub Major Head 4 :			65,04,865
					Total Major Head 3054 :			65,04,865
					Month Wise Total :			68,64,246
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 466

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,59,054
					Total Object Head-- 27 :			5,59,054
					Total Sub Head :			5,59,054
					Total Minor Head 105 :			5,59,054
					Total Sub Major Head 4 :			5,59,054
					Total Major Head 3054 :			5,59,054
					Month Wise Total :			5,78,254

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-Garo	49,848
					Total Object Head-- 2 :			49,848
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,99,990

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 467

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 11 :			1,99,990		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,99,975		
					Total Object Head-- 13 :			1,99,975		
					Total Sub Head :			4,49,813		
					Total Minor Head 1 :			4,49,813		
					Total Sub Major Head 80 :			4,49,813		
					Total Major Head 2059 :			4,49,813		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,42,140		
					Total Object Head-- 27 :			6,42,140		
					Total Sub Head :			6,42,140		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,35,354
							Total Object Head-- 27 :			45,35,354
							Total Sub Head :			45,35,354
							Total Minor Head 105 :			51,77,494
Total Sub Major Head 4 :			51,77,494							
Total Major Head 3054 :			51,77,494							
Month Wise Total :			56,27,307							
Month of Account:	10/2024									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 468

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	50,040
Total Object Head-- 2 :								50,040
Total Sub Head :								50,040
Total Minor Head 1 :								50,040
Total Sub Major Head 80 :								50,040
Total Major Head 2059 :								50,040
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,65,740
Total Object Head-- 27 :								5,65,740
Total Sub Head :								5,65,740
Total Minor Head 105 :								5,65,740
Total Sub Major Head 4 :								5,65,740
Total Major Head 3054 :								5,65,740
Month Wise Total :								6,15,780
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	51,708

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 469

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			51,708
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	8,25,000
					Total Object Head-- 6 :			8,25,000
					Total Sub Head :			8,76,708
					Total Minor Head 1 :			8,76,708
					Total Sub Major Head 80 :			8,76,708
					Total Major Head 2059 :			8,76,708
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,84,598
					Total Object Head-- 27 :			5,84,598
					Total Sub Head :			5,84,598
					Total Minor Head 105 :			5,84,598
					Total Sub Major Head 4 :			5,84,598
					Total Major Head 3054 :			5,84,598
					Month Wise Total :			14,61,306

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,01,748

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 470

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,01,748
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,99,950
					Total Object Head-- 11 :			2,99,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			5,81,698
					Total Minor Head 1 :			5,81,698
Total Sub Major Head 80 :			5,81,698					
Total Major Head 2059 :			5,81,698					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,16,760
					Total Object Head-- 27 :			9,16,760
			Total Sub Head :			9,16,760		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,99,794
					Total Object Head-- 27 :			69,99,794
Total Sub Head :			69,99,794					
Total Minor Head 105 :			79,16,554					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 471

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04									Total Sub Major Head 4 :	79,16,554
										Total Major Head 3054 :	79,16,554
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,11,877			
										Total Object Head-- 53 :	66,11,877
										Total Sub Head :	66,11,877
										Total Minor Head 800 :	66,11,877
										Total Sub Major Head 4 :	66,11,877
										Total Major Head 5054 :	66,11,877
										Month Wise Total :	1,51,10,129
										D.D.O. Total :	3,19,48,210
<i>Reconciliation Portion</i>											
										DDO wise Total (original +Reconciliation) :	3,19,48,210
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,200	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,49,344	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	8,25,000	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	7,09,931	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 472

Run Date : 23/01/2025

Up to Accounting Month December 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**Reconciliation Portion****Summary of DDO Wise Expenditure**

				(Roads)	Conveyance Allowances				Garro	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	4,99,965
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	54,42,900
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,74,98,993
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garro	66,11,877
DDO Wise Total:										3,19,48,210

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 473

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 161 E.E. PWD(Roads) Resubelpara Division Resubelpara**D.D.O. :** 4872 E.E. P.W.D. (Roads) Resubelpara Division**Month of Account:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,51,415
Total Object Head-- 27 :								15,51,415
Total Sub Head :								15,51,415
Total Minor Head 105 :								15,51,415
Total Sub Major Head 4 :								15,51,415
Total Major Head 3054 :								15,51,415
Month Wise Total :								15,51,415

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,56,070
Total Object Head-- 27 :								15,56,070
Total Sub Head :								15,56,070
Total Minor Head 105 :								15,56,070
Total Sub Major Head 4 :								15,56,070
Total Major Head 3054 :								15,56,070
Month Wise Total :								15,56,070

Month of Account: 06/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 474

Run Date : 23/01/2025

Up to Accounting Month December 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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,98,971
Total Object Head-- 27 :								15,98,971
Total Sub Head :								15,98,971
Total Minor Head 105 :								15,98,971
Total Sub Major Head 4 :								15,98,971
Total Major Head 3054 :								15,98,971
Month Wise Total :								15,98,971
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
Total Object Head-- 6 :								4,50,000
(11) Travel Expenses, Conveyance Allowances								2,00,000
Total Object Head-- 11 :								2,00,000
(13) Office Expenses								1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 475

Run Date : 23/01/2025

Up to Accounting Month December 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: 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	Total Object Head-- 13 :			1,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976	
					Total Object Head-- 14 :			38,976	
					Total Sub Head :			7,88,976	
				(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
					Total Object Head-- 14 :			10,557	
					Total Sub Head :			10,557	
				Total Minor Head 1 :			7,99,533		
				Total Sub Major Head 80 :			7,99,533		
				Total Major Head 2059 :			7,99,533		
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	
					Total Object Head-- 36 :			15,00,000	
					Total Sub Head :			15,00,000	
					Total Minor Head 797 :			15,00,000	
					Total Sub Major Head 1 :			15,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,18,200	
					Total Object Head-- 27 :			16,18,200	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 476

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			16,18,200
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
					Total Object Head-- 27 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 105 :			1,31,18,200
					Total Sub Major Head 4 :			1,31,18,200
					Total Major Head 3054 :			1,46,18,200
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 337 :			2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,90,634
					Total Object Head-- 53 :			15,90,634
					Total Sub Head :			15,90,634
					Total Minor Head 800 :			15,90,634
					Total Sub Major Head 4 :			2,15,90,634
					Total Major Head 5054 :			2,15,90,634
								3,70,08,367

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 477

Run Date : 23/01/2025

Up to Accounting Month December 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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
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	17,81,322
Total Object Head-- 27 :								17,81,322
Total Sub Head :								17,81,322
Total Minor Head 105 :								17,81,322
Total Sub Major Head 4 :								17,81,322
Total Major Head 3054 :								17,81,322
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,07,839
Total Object Head-- 53 :								1,66,07,839
Total Sub Head :								1,66,07,839
Total Minor Head 800 :								1,66,07,839
Total Sub Major Head 4 :								1,66,07,839
Total Major Head 5054 :								1,66,07,839
Month Wise Total :								1,83,89,161
Month of Account:	09/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 478

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 27 :								16,69,313
Total Sub Head :								16,69,313
Total Minor Head 105 :								16,69,313
Total Sub Major Head 4 :								16,69,313
Total Major Head 3054 :								16,69,313
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,12,161
Total Object Head-- 53 :								6,12,161
Total Sub Head :								6,12,161
Total Minor Head 800 :								6,12,161
Total Sub Major Head 4 :								6,12,161
Total Major Head 5054 :								6,12,161
Month Wise Total :								22,81,474
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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,	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 479

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
					Total Object Head-- 14 :			38,976
					Total Sub Head :			4,38,976
					Total Minor Head 1 :			4,38,976
					Total Sub Major Head 80 :			4,38,976
					Total Major Head 2059 :			4,38,976
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	66,00,000
					Total Object Head-- 36 :			66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 797 :			66,00,000
					Total Sub Major Head 1 :			66,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,24,922
					Total Object Head-- 27 :			16,24,922
					Total Sub Head :			16,24,922

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 480

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

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-Garo	1,30,00,000
Total Object Head-- 27 :								1,30,00,000
Total Sub Head :								1,30,00,000
Total Minor Head 105 :								1,46,24,922
Total Sub Major Head 4 :								1,46,24,922
Total Major Head 3054 :								2,12,24,922
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,65,823
Total Object Head-- 53 :								3,65,823
Total Sub Head :								3,65,823
Total Minor Head 800 :								3,65,823
Total Sub Major Head 4 :								3,65,823
Total Major Head 5054 :								3,65,823
Month Wise Total :								2,20,29,721
Month of Account: 11/2024								
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	16,78,526

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 481

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			16,78,526	
					Total Sub Head :			16,78,526	
					Total Minor Head 105 :			16,78,526	
					Total Sub Major Head 4 :			16,78,526	
					Total Major Head 3054 :			16,78,526	
Month Wise Total :								16,78,526	
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000	
					Total Object Head-- 1 :			42,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976	
					Total Object Head-- 14 :			38,976	
					Total Sub Head :			80,976	
					Total Minor Head 1 :			80,976	
					Total Sub Major Head 80 :			80,976	
					Total Major Head 2059 :			80,976	
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	10,91,175	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 482

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
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	Total Object Head-- 36 :			10,91,175
					Total Sub Head :			10,91,175
					Total Minor Head 797 :			10,91,175
					Total Sub Major Head 1 :			10,91,175
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,24,600
					Total Object Head-- 27 :			27,24,600
			Total Sub Head :			27,24,600		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,142	
				Total Object Head-- 27 :			2,49,142	
			Total Sub Head :			2,49,142		
Total Minor Head 105 :					29,73,742			
Total Sub Major Head 4 :					29,73,742			
Total Major Head 3054 :					40,64,917			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,926
					Total Object Head-- 53 :			19,44,926
			Total Sub Head :			19,44,926		
	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-	20,00,000		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 483

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

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	Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 337 :			39,44,926
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,09,366
					Total Object Head-- 53 :			14,09,366
					Total Sub Head :			14,09,366
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,58,703
					Total Object Head-- 53 :			1,88,58,703
					Total Sub Head :			1,88,58,703
					Total Minor Head 800 :			2,02,68,069
					Total Sub Major Head 4 :			2,42,12,995
					Total Major Head 5054 :			2,42,12,995
					Month Wise Total :			2,83,58,888
					D.D.O. Total :			11,44,52,593
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			11,44,52,593
<u>Summary of DDO Wise Expenditure</u>								
			(08) Divisional And Subordinate Offices	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 484

Run Date : 23/01/2025

Up to Accounting Month December 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	(Roads)	000	01	Allowance		Garro	42,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garro	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-Garro	4,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	1,16,928
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	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	91,91,175
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,58,03,339
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	2,47,49,142
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	30,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garro	3,60,78,703
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garro	3,65,823
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	2,19,44,926
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garro	20,00,000
DDO Wise Total:										11,44,52,593

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 485

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source :	162 Mawkyrwat Treasury									
D.D.O. :	3400100 Executive Engineer Pwd(Road) Mawkyrwat									
Month of Account:	11/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	15,000		
								Total Object Head-- 1 :	15,000	
								Total Sub Head :	15,000	
								Total Minor Head 1 :	15,000	
								Total Sub Major Head 80 :	15,000	
								Total Major Head 2059 :	15,000	
								Month Wise Total :	15,000	
								D.D.O. Total :	15,000	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	15,000	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	8,05,60,328
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,83,26,554
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,06,73,180
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	17,67,50,169
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	14,29,10,805
								State Plan		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 486

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 162 Mawkyrwat Treasury**D.D.O. :** 3400100 Executive Engineer Pwd(Road) Mawkyrwat**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule- Garo	6,55,01,072
DDO Wise Total:									54,47,22,108

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 487

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								1,47,403
Total Sub Head :								1,47,403
Total Minor Head 1 :								1,47,403
Total Sub Major Head 80 :								1,47,403
Total Major Head 2059 :								1,47,403
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,82,841
Total Object Head-- 27 :								10,82,841
Total Sub Head :								10,82,841
Total Minor Head 105 :								10,82,841
Total Sub Major Head 4 :								10,82,841
Total Major Head 3054 :								10,82,841
Month Wise Total :								12,30,244
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,42,390

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 488

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 2 :			1,42,390
					Total Sub Head :			1,42,390
					Total Minor Head 1 :			1,42,390
					Total Sub Major Head 80 :			1,42,390
					Total Major Head 2059 :			1,42,390
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,739
					Total Object Head-- 27 :			10,40,739
					Total Sub Head :			10,40,739
					Total Minor Head 105 :			10,40,739
					Total Sub Major Head 4 :			10,40,739
					Total Major Head 3054 :			10,40,739
					Month Wise Total :			11,83,129
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,403
					Total Object Head-- 2 :			1,47,403
					Total Sub Head :			1,47,403

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 489

Run Date : 23/01/2025

Up to Accounting Month December 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			Total Minor Head 1 :			1,47,403
					Total Sub Major Head 80 :			1,47,403
					Total Major Head 2059 :			1,47,403
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,60,199
					Total Object Head-- 27 :			10,60,199
					Total Sub Head :			10,60,199
					Total Minor Head 105 :			10,60,199
					Total Sub Major Head 4 :			10,60,199
					Total Major Head 3054 :			10,60,199
					Month Wise Total :			12,07,602
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	2,50,390
					Total Object Head-- 2 :			2,50,390
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	63,630
					Total Object Head-- 6 :			63,630

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 490

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
Total Object Head-- 11 :								2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								6,24,020
Total Minor Head 1 :								6,24,020
Total Sub Major Head 80 :								6,24,020
Total Major Head 2059 :								6,24,020
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,37,444
Total Object Head-- 27 :								10,37,444
Total Sub Head :								10,37,444
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
Total Object Head-- 27 :								1,20,00,000
Total Sub Head :								1,20,00,000
Total Minor Head 105 :								1,30,37,444
Total Sub Major Head 4 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 491

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Major Head 3054 :								1,30,37,444
Month Wise Total :								1,36,61,464

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
Total Object Head-- 2 :								2,91,119
Total Sub Head :								2,91,119
Total Minor Head 1 :								2,91,119
Total Sub Major Head 80 :								2,91,119
Total Major Head 2059 :								2,91,119
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,536
Total Object Head-- 27 :								11,99,536
Total Sub Head :								11,99,536
Total Minor Head 105 :								11,99,536
Total Sub Major Head 4 :								11,99,536
Total Major Head 3054 :								11,99,536

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 492

Run Date : 23/01/2025

Up to Accounting Month December 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
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
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,16,876
Total Object Head-- 2 :								2,16,876
Total Sub Head :								2,16,876
Total Minor Head 1 :								2,16,876
Total Sub Major Head 80 :								2,16,876
Total Major Head 2059 :								2,16,876
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,08,142
Total Object Head-- 27 :								11,08,142
Total Sub Head :								11,08,142
Total Minor Head 105 :								11,08,142
Total Sub Major Head 4 :								11,08,142
Total Major Head 3054 :								11,08,142
Month Wise Total :								13,25,018
Month of Account:	10/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 493

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,62,730		
					Total Object Head-- 2 :			1,62,730		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000		
					Total Object Head-- 11 :			2,00,000		
					Total Sub Head :			3,62,730		
					Total Minor Head 1 :			3,62,730		
					Total Sub Major Head 80 :			3,62,730		
Total Major Head 2059 :			3,62,730							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,74,034		
					Total Object Head-- 27 :			10,74,034		
					Total Sub Head :			10,74,034		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
							Total Object Head-- 27 :			1,10,00,000
Total Sub Head :			1,10,00,000							
Total Minor Head 105 :			1,20,74,034							
Total Sub Major Head 4 :										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 494

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04							1,20,74,034
Total Major Head 3054 :								1,20,74,034
Month Wise Total :								1,24,36,764

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,20,497
Total Object Head-- 2 :								2,20,497
Total Sub Head :								2,20,497
Total Minor Head 1 :								2,20,497
Total Sub Major Head 80 :								2,20,497
Total Major Head 2059 :								2,20,497
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,29,628
Total Object Head-- 27 :								14,29,628
Total Sub Head :								14,29,628
Total Minor Head 105 :								14,29,628
Total Sub Major Head 4 :								14,29,628
Total Major Head 3054 :								14,29,628

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 495

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : 16,50,125

Month of Account: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,38,610
Total Object Head-- 2 :								2,38,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 11 :								2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,80,000
Total Object Head-- 13 :								3,80,000
Total Sub Head :								8,53,610
Total Minor Head 1 :								8,53,610
Total Sub Major Head 80 :								8,53,610

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 496

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
Total Major Head 2059 :								8,53,610		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,92,549		
Total Object Head-- 27 :								13,92,549		
Total Sub Head :								13,92,549		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,46,667		
Total Object Head-- 27 :								1,18,46,667		
Total Sub Head :								1,18,46,667		
Total Minor Head 105 :								1,32,39,216		
Total Sub Major Head 4 :								1,32,39,216		
Total Major Head 3054 :								1,32,39,216		
Month Wise Total :								1,40,92,826		
D.D.O. Total :								4,82,77,827		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								4,82,77,827		
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,17,418

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 497

Run Date : 23/01/2025

Up to Accounting Month December 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***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	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	6,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,80,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,25,112
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,48,46,667
DDO Wise Total:										4,82,77,827

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 498

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 2 :								15,000
Total Sub Head :								15,000
Total Minor Head 1 :								15,000
Total Sub Major Head 80 :								15,000
Total Major Head 2059 :								15,000
Month Wise Total :								15,000

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,432
Total Object Head-- 13 :								2,432
Total Sub Head :								2,432
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
Total Sub Head :								15,000
Total Minor Head 1 :								17,432
Total Sub Major Head 80 :								17,432
Total Major Head 2059 :								17,432

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 499

Run Date : 23/01/2025

Up to Accounting Month December 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
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Month Wise Total : 17,432

Month of Account: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,398
								Total Object Head-- 13 : 18,398
								Total Sub Head : 18,398
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
								Total Object Head-- 2 : 15,000
								Total Sub Head : 15,000
								Total Minor Head 1 : 33,398
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086
								Total Object Head-- 70 : -1,75,086
								Total Sub Head : -1,75,086
								Total Minor Head 911 : -1,75,086
								Total Sub Major Head 80 : -1,41,688
								Total Major Head 2059 : -1,41,688
								Month Wise Total : -1,41,688

Month of Account: 07/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 500

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 13 :								9,525
Total Sub Head :								9,525
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	45,000
Total Object Head-- 11 :								45,000
					13. Office Expenses	State Plan	General-Voted	60,000
Total Object Head-- 13 :								60,000
Total Sub Head :								1,20,000
Total Minor Head 1 :								1,29,525
Total Sub Major Head 80 :								1,29,525
Total Major Head 2059 :								1,29,525
Month Wise Total :								1,29,525

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
Total Object Head-- 2 :								15,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 501

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 6 :								53,920
Total Sub Head :								68,920
Total Minor Head 1 :								68,920
Total Sub Major Head 80 :								68,920
Total Major Head 2059 :								68,920
Month Wise Total :								68,920

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
Total Object Head-- 13 :								28,491
Total Sub Head :								28,491
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
Total Object Head-- 2 :								15,000
					06. Medical Treatment	State Plan	General-Voted	28,491
Total Object Head-- 6 :								28,491
Total Sub Head :								43,491

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 502

Run Date : 23/01/2025

Up to Accounting Month December 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:	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			Total Minor Head 1 :			71,982
					Total Sub Major Head 80 :			71,982
					Total Major Head 2059 :			71,982
					Month Wise Total :			71,982
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,448
					Total Object Head-- 13 :			6,448
					Total Sub Head :			6,448
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 11 :			20,000
					13. Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			1,35,000
					Total Minor Head 1 :			1,41,448
					Total Sub Major Head 80 :			1,41,448

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 503

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
				Total Major Head 2059 :				1,41,448	
				Month Wise Total :				1,41,448	
Month of Account:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000	
					Total Object Head-- 2 :				15,000
					Total Sub Head :				15,000
					Total Minor Head 1 :				15,000
					Total Sub Major Head 80 :				15,000
					Total Major Head 2059 :				15,000
				Month Wise Total :				15,000	
Month of Account:		12/2024							
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	15,227	
					Total Object Head-- 13 :				15,227
					Total Sub Head :				15,227
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 504

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	Total Object Head-- 2 :				15,000	
					11. Domestic Travel Expenses	State Plan	General-Voted	30,000		
					Total Object Head-- 11 :				30,000	
					13. Office Expenses	State Plan	General-Voted	50,000		
					Total Object Head-- 13 :				50,000	
					Total Sub Head :				95,000	
					Total Minor Head 1 :				1,10,227	
					Total Sub Major Head 80 :				1,10,227	
					Total Major Head 2059 :				1,10,227	
					Month Wise Total :				1,10,227	
					D.D.O. Total :				4,27,846	
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :				4,27,846	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	80,521
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	1,35,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	82,411
								State Plan	General-Voted	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 505

Run Date : 23/01/2025

Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses			95,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	2,10,000
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086
DDO Wise Total:										4,27,846

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 506

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 797 Executive Engineer PWD (Road) Division Kharkutta**D.D.O. :** 45637 Executive Engineer Pwd (Roads) Kharkutta Division**Month of Account:** 04/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,48,174
Total Object Head-- 27 :								19,48,174
Total Sub Head :								19,48,174
Total Minor Head 105 :								19,48,174
Total Sub Major Head 4 :								19,48,174
Total Major Head 3054 :								19,48,174
Month Wise Total :								19,48,174

Month of Account: 05/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,74,640
Total Object Head-- 27 :								18,74,640
Total Sub Head :								18,74,640
Total Minor Head 105 :								18,74,640
Total Sub Major Head 4 :								18,74,640
Total Major Head 3054 :								18,74,640
Month Wise Total :								18,74,640

Month of Account: 06/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 507

Run Date : 23/01/2025

Up to Accounting Month December 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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,01,076
Total Object Head-- 27 :								19,01,076
Total Sub Head :								19,01,076
Total Minor Head 105 :								19,01,076
Total Sub Major Head 4 :								19,01,076
Total Major Head 3054 :								19,01,076
Month Wise Total :								19,01,076
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
Total Object Head-- 13 :								1,20,000
Total Sub Head :								1,20,000
Total Minor Head 1 :								1,20,000
Total Sub Major Head 80 :								1,20,000
Total Major Head 2059 :								1,20,000
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

Page No. 508

Run Date : 23/01/2025

Up to Accounting Month December 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
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :			1,65,00,000
					Total Sub Head :			1,65,00,000
					Total Minor Head 797 :			1,65,00,000
					Total Sub Major Head 1 :			1,65,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,31,635
					Total Object Head-- 27 :			20,31,635
			Total Sub Head :			20,31,635		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,00,000	
				Total Object Head-- 27 :			1,30,00,000	
			Total Sub Head :			1,30,00,000		
Total Minor Head 105 :				1,50,31,635				
Total Sub Major Head 4 :				1,50,31,635				
Total Major Head 3054 :				3,15,31,635				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,52,000
					Total Object Head-- 53 :			51,52,000
					Total Sub Head :			51,52,000
Total Minor Head 337 :				51,52,000				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 509

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 53 :								50,00,000
Total Sub Head :								50,00,000
Total Minor Head 800 :								50,00,000
Total Sub Major Head 4 :								1,01,52,000
Total Major Head 5054 :								1,01,52,000
Month Wise Total :								4,18,03,635

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
Total Object Head-- 11 :								2,09,196
Total Sub Head :								2,09,196
Total Minor Head 1 :								2,09,196
Total Sub Major Head 80 :								2,09,196
Total Major Head 2059 :								2,09,196

105

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 510

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 27 :								19,94,609
Total Sub Head :								19,94,609
Total Minor Head 105 :								19,94,609
Total Sub Major Head 4 :								19,94,609
Total Major Head 3054 :								19,94,609
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,00,000
Total Object Head-- 53 :								85,00,000
Total Sub Head :								85,00,000
Total Minor Head 337 :								85,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,65,693
Total Object Head-- 53 :								16,65,693
Total Sub Head :								16,65,693
Total Minor Head 800 :								16,65,693
Total Sub Major Head 4 :								1,01,65,693
Total Major Head 5054 :								1,01,65,693
Month Wise Total :								1,23,69,498

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 511

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 36 :								1,80,00,000
Total Sub Head :								1,80,00,000
Total Minor Head 797 :								1,80,00,000
Total Sub Major Head 1 :								1,80,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,79,942
Total Object Head-- 27 :								19,79,942
Total Sub Head :								19,79,942
Total Minor Head 105 :								19,79,942
Total Sub Major Head 4 :								19,79,942
Total Major Head 3054 :								1,99,79,942
Month Wise Total :								1,99,79,942

Month of Account: 10/2024

Major Head	Sub Major Head	Minor Head	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	2,00,000
Total Object Head-- 13 :								2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 512

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			2,00,000
					Total Minor Head 1 :			2,00,000
					Total Sub Major Head 80 :			2,00,000
					Total Major Head 2059 :			2,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,976
					Total Object Head-- 27 :			19,44,976
					Total Sub Head :			19,44,976
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,39,27,605
					Total Object Head-- 27 :			1,39,27,605
					Total Sub Head :			1,39,27,605
					Total Minor Head 105 :			1,58,72,581
					Total Sub Major Head 4 :			1,58,72,581
					Total Major Head 3054 :			1,58,72,581
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,81,788
					Total Object Head-- 53 :			16,81,788
					Total Sub Head :			16,81,788
					Total Minor Head 337 :			16,81,788
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		27,17,820

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 513

Run Date : 23/01/2025

Up to Accounting Month December 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:** 10/2024

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	
Total Object Head-- 53 :								27,17,820
Total Sub Head :								27,17,820
Total Minor Head 800 :								27,17,820
Total Sub Major Head 4 :								43,99,608
Total Major Head 5054 :								43,99,608
Month Wise Total :								2,04,72,189

Month of Account: 11/2024

Major Head	Sub Major Head	Minor Head	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	1,75,283
Total Object Head-- 11 :								1,75,283
Total Sub Head :								1,75,283
Total Minor Head 1 :								1,75,283
Total Sub Major Head 80 :								1,75,283
Total Major Head 2059 :								1,75,283

105

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 514

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024								
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	20,27,653	
								Total Object Head-- 27 :	20,27,653
								Total Sub Head :	20,27,653
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	72,395	
								Total Object Head-- 27 :	72,395
								Total Sub Head :	72,395
Total Minor Head 105 :								21,00,048	
Total Sub Major Head 4 :								21,00,048	
Total Major Head 3054 :								21,00,048	
Month Wise Total :								22,75,331	
Month of Account:	12/2024								
Major Head	Sub Major Head	Minor Head	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	1,80,000	
								Total Object Head-- 13 :	1,80,000
								Total Sub Head :	1,80,000
Total Minor Head 1 :								1,80,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 515

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
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 :			1,80,000
					Total Major Head 2059 :			1,80,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2,00,00,000
					Total Object Head-- 36 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 797 :			2,00,00,000
					Total Sub Major Head 1 :			2,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,33,150
					Total Object Head-- 27 :			35,33,150
					Total Sub Head :			35,33,150
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,75,251
					Total Object Head-- 27 :			98,75,251
					Total Sub Head :			98,75,251
					Total Minor Head 105 :			1,34,08,401
					Total Sub Major Head 4 :			1,34,08,401
					Total Major Head 3054 :			3,34,08,401
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 516

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	Total Object Head-- 53 :				43,00,000
						Total Sub Head :				43,00,000
						Total Minor Head 800 :				43,00,000
						Total Sub Major Head 4 :				43,00,000
						Total Major Head 5054 :				43,00,000
						Month Wise Total :				3,78,88,401
						D.D.O. Total :				14,05,12,886
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				14,05,12,886
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,84,479
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5,45,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,92,35,855
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,68,75,251
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	77,17,820

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 517

Run Date : 23/01/2025

Up to Accounting Month December 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	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,65,693
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,33,788
DDO Wise Total:										14,05,12,886

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 518

Run Date : 23/01/2025

Up to Accounting Month December 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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,59,147
Total Object Head-- 27 :								13,59,147
Total Sub Head :								13,59,147
Total Minor Head 105 :								13,59,147
Total Sub Major Head 4 :								13,59,147
Total Major Head 3054 :								13,59,147
Month Wise Total :								13,59,147
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,527
Total Object Head-- 14 :								7,527
Total Sub Head :								7,527
Total Minor Head 1 :								7,527
Total Sub Major Head 80 :								7,527
Total Major Head 2059 :								7,527
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,78,258

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 519

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			27,78,258
					Total Sub Head :			27,78,258
					Total Minor Head 105 :			27,78,258
					Total Sub Major Head 4 :			27,78,258
					Total Major Head 3054 :			27,78,258
					Month Wise Total :			27,85,785

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
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			2,80,000
					Total Minor Head 1 :			2,80,000
					Total Sub Major Head 80 :			2,80,000
					Total Major Head 2059 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 520

Run Date : 23/01/2025

Up to Accounting Month December 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				
2059								2,80,000				
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	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				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,000				
					Total Object Head-- 27 :							1,20,00,000
Total Sub Head :								1,20,00,000				
Total Minor Head 105 :								1,20,00,000				
Total Sub Major Head 4 :								1,20,00,000				
Total Major Head 3054 :								1,20,00,000				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000				
					Total Object Head-- 53 :							1,85,00,000
					Total Sub Head :							
Total Minor Head 337 :								1,85,00,000				
		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

Page No. 521

Run Date : 23/01/2025

Up to Accounting Month December 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
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
					Total Minor Head 800 :			80,00,000
					Total Sub Major Head 4 :			2,65,00,000
					Total Major Head 5054 :			2,65,00,000
Month Wise Total :								3,87,80,000

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	25,854
					Total Object Head-- 2 :			25,854
					Total Sub Head :			25,854
					Total Minor Head 1 :			25,854
					Total Sub Major Head 80 :			25,854
					Total Major Head 2059 :			25,854
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,15,675
					Total Object Head-- 27 :			29,15,675
					Total Sub Head :			29,15,675

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 522

Run Date : 23/01/2025

Up to Accounting Month December 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			Total Minor Head 105 :			29,15,675
					Total Sub Major Head 4 :			29,15,675
					Total Major Head 3054 :			29,15,675
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,33,426
					Total Object Head-- 53 :			1,67,33,426
					Total Sub Head :			1,67,33,426
					Total Minor Head 800 :			1,67,33,426
					Total Sub Major Head 4 :			1,67,33,426
					Total Major Head 5054 :			1,67,33,426
					Month Wise Total :			1,96,74,955
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
					Total Object Head-- 2 :			23,352
					(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

Page No. 523

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 11 :			2,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
					Total Object Head-- 13 :			2,00,000	
					Total Sub Head :			4,23,352	
				(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
						Total Object Head-- 14 :			4,183
					Total Sub Head :			4,183	
				Total Minor Head 1 :			4,27,535		
				Total Sub Major Head 80 :			4,27,535		
				Total Major Head 2059 :			4,27,535		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,62,894	
					Total Object Head-- 27 :			17,62,894	
				Total Sub Head :			17,62,894		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000	
						Total Object Head-- 27 :			1,20,00,000
				Total Sub Head :			1,20,00,000		
	Total Minor Head 105 :			1,37,62,894					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 524

Run Date : 23/01/2025

Up to Accounting Month December 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				Total Sub Major Head 4 :			1,37,62,894
					Total Major Head 3054 :			1,37,62,894
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					Total Object Head-- 53 :			1,40,00,000
					Total Sub Head :			1,40,00,000
					Total Minor Head 337 :			1,40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,22,742
					Total Object Head-- 53 :			16,22,742
					Total Sub Head :			16,22,742
					Total Minor Head 800 :			16,22,742
					Total Sub Major Head 4 :			1,56,22,742
					Total Major Head 5054 :			1,56,22,742
					Month Wise Total :			2,98,13,171
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	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	-2,61,837

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 525

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			-2,61,837			
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,352			
					Total Object Head-- 2 :			23,352			
					Total Sub Head :			-2,38,485			
		Total Minor Head 1 :			-2,38,485						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-65,460			
								Total Object Head-- 27 :			-65,460
								Total Sub Head :			-65,460
								Total Minor Head 52 :			-65,460
								Total Sub Major Head 80 :			-3,03,945
Total Major Head 2059 :								-3,03,945			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,88,841			
								Total Object Head-- 27 :			14,88,841
								Total Sub Head :			14,88,841
								Total Minor Head 105 :			14,88,841
								Total Sub Major Head 4 :			14,88,841
Total Major Head 3054 :			14,88,841								
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	87,953			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 526

Run Date : 23/01/2025

Up to Accounting Month December 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:		10/2024						
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-Khasi	7,89,305
Total Object Head-- 53 :								8,77,258
Total Sub Head :								8,77,258
Total Minor Head 800 :								8,77,258
Total Sub Major Head 4 :								8,77,258
Total Major Head 5054 :								8,77,258
Month Wise Total :								20,62,154
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
Total Object Head-- 1 :								18,000
02. Wages								5,34,664
Total Object Head-- 2 :								5,34,664
Total Sub Head :								5,52,664
(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)								16,915
Total Object Head-- 14 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 527

Run Date : 23/01/2025

Up to Accounting Month December 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:		11/2024						
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				16,915
Total Sub Head :								16,915
Total Minor Head 1 :								5,69,579
Total Sub Major Head 80 :								5,69,579
Total Major Head 2059 :								5,69,579
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,36,746
Total Object Head-- 27 :								15,36,746
Total Sub Head :								15,36,746
Total Minor Head 105 :								15,36,746
Total Sub Major Head 4 :								15,36,746
Total Major Head 3054 :								15,36,746
Month Wise Total :								21,06,325
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	22,518
Total Object Head-- 2 :								22,518
(11) Travel								2,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 528

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			4,72,518
					Total Minor Head 1 :			4,72,518
					Total Sub Major Head 80 :			4,72,518
Total Major Head 2059 :			4,72,518					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,02,418
					Total Object Head-- 27 :			28,02,418
					Total Sub Head :			28,02,418
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,69,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,39,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,11,000
27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000					
27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,500					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 529

Run Date : 23/01/2025

Up to Accounting Month December 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: 12/2024

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	Total Object Head-- 27 :			1,30,00,000
					Total Sub Head :			1,30,00,000
					Total Minor Head 105 :			1,58,02,418
					Total Sub Major Head 4 :			1,58,02,418
					Total Major Head 3054 :			1,58,02,418
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 337 :			1,50,00,000
					Total Sub Major Head 4 :			1,50,00,000
					Total Major Head 5054 :			1,50,00,000
Month Wise Total :								3,12,74,936
D.D.O. Total :								12,78,56,473
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								12,78,56,473
<u>Summary of DDO Wise Expenditure</u>								
56	2059	80	001 (08) Divisional And Subordinate Offices (Roads)	000	01 (01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,43,837
56	2059	80	001 (08) Divisional And Subordinate Offices	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-	6,29,740

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 530

Run Date : 23/01/2025

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				(Roads)						Khasi
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,80,000
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	28,625
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-65,460
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,43,979
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,000
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	4,75,00,000
DDO Wise Total:										12,78,56,473

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 531

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source :	799 Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :	45639 Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2059 :								0
Month Wise Total :								0
Month of Account: 05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,942
Total Object Head-- 2 :								19,942
Total Sub Head :								19,942
Total Minor Head 1 :								19,942
Total Sub Major Head 80 :								19,942
Total Major Head 2059 :								19,942
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,66,732

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 532

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 27 :			67,66,732
					Total Sub Head :			67,66,732
					Total Minor Head 105 :			67,66,732
					Total Sub Major Head 4 :			67,66,732
					Total Major Head 3054 :			67,66,732
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-4,90,000
					Total Object Head-- 53 :			-4,90,000
					Total Sub Head :			-4,90,000
					Total Minor Head 337 :			-4,90,000
					Total Sub Major Head 4 :			-4,90,000
					Total Major Head 5054 :			-4,90,000
Month Wise Total :								62,96,674
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					06.Medical	State Plan	Voted-Sixth-Schedule-	66,027

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 533

Run Date : 23/01/2025

Up to Accounting Month December 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: 06/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			66,027
					Total Sub Head :			76,167
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,092
					Total Object Head-- 14 :			13,092
					Total Sub Head :			13,092
					Total Minor Head 1 :			89,259
					Total Sub Major Head 80 :			89,259
					Total Major Head 2059 :			89,259
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,48,881
					Total Object Head-- 27 :			46,48,881
					Total Sub Head :			46,48,881
					Total Minor Head 105 :			46,48,881
					Total Sub Major Head 4 :			46,48,881
					Total Major Head 3054 :			46,48,881
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000
					Total Object Head-- 53 :			6,50,000
					Total Sub Head :			6,50,000
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 534

Run Date : 23/01/2025

Up to Accounting Month December 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:	06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			6,50,000
					Total Sub Major Head 4 :			6,50,000
					Total Major Head 5054 :			6,50,000
					Month Wise Total :			53,88,140
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	10,140
					Total Object Head-- 2 :			10,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,90,610
					Total Object Head-- 11 :			1,90,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,00,750
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	707
					Total Object Head-- 14 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 535

Run Date : 23/01/2025

Up to Accounting Month December 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
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2				707
Total Sub Head :								707
Total Minor Head 1 :								3,01,457
Total Sub Major Head 80 :								3,01,457
Total Major Head 2059 :								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
Total Object Head-- 27 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 103 :								20,00,000
Total Sub Major Head 3 :								20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,24,548
Total Object Head-- 27 :								37,24,548
Total Sub Head :								37,24,548
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,85,549
Total Object Head-- 27 :								1,87,85,549
Total Sub Head :								1,87,85,549
Total Minor Head 105 :								2,25,10,097

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 536

Run Date : 23/01/2025

Up to Accounting Month December 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				Total Sub Major Head 4 :			2,25,10,097
					Total Major Head 3054 :			2,45,10,097
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,56,12,494
					Total Object Head-- 53 :			8,56,12,494
					Total Sub Head :			8,56,12,494
					Total Minor Head 337 :			8,56,12,494
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,74,016
					Total Object Head-- 53 :			38,74,016
					Total Sub Head :			38,74,016
					Total Minor Head 800 :			38,74,016
					Total Sub Major Head 4 :			8,94,86,510
					Total Major Head 5054 :			8,94,86,510
					Month Wise Total :			11,42,98,064
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)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 537

Run Date : 23/01/2025

Up to Accounting Month December 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	Total Object Head-- 2 :			10,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,390
					Total Object Head-- 11 :			9,390
					Total Sub Head :			19,530
			(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
					Total Object Head-- 14 :			8,065
					Total Sub Head :			8,065
					Total Minor Head 1 :			27,595
					Total Sub Major Head 80 :			27,595
					Total Major Head 2059 :			27,595
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,31,176
					Total Object Head-- 27 :			16,31,176
					Total Sub Head :			16,31,176
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,451
					Total Object Head-- 27 :			2,14,451
					Total Sub Head :			2,14,451

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 538

Run Date : 23/01/2025

Up to Accounting Month December 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
3054	04	105	Total Minor Head 105 :					18,45,627
							Total Sub Major Head 4 :	18,45,627
							Total Major Head 3054 :	18,45,627
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,45,669
							Total Object Head-- 53 :	11,45,669
							Total Sub Head :	11,45,669
							Total Minor Head 337 :	11,45,669
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
							Total Object Head-- 53 :	9,00,000
							Total Sub Head :	9,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
								10,00,000
								12,00,00,000
							Total Object Head-- 53 :	13,90,00,000
							Total Sub Head :	13,90,00,000
							Total Minor Head 800 :	13,99,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 539

Run Date : 23/01/2025

Up to Accounting Month December 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
5054	04				Total Sub Major Head 4 :			14,10,45,669
					Total Major Head 5054 :			14,10,45,669
					Month Wise Total :			14,29,18,891
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	10,478
					Total Object Head-- 2 :			10,478
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,290
					Total Object Head-- 6 :			17,290
					Total Sub Head :			27,768
					Total Minor Head 1 :			27,768
					Total Sub Major Head 80 :			27,768
					Total Major Head 2059 :			27,768
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,88,042
					Total Object Head-- 27 :			62,88,042
					Total Sub Head :			62,88,042

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 540

Run Date : 23/01/2025

Up to Accounting Month December 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:		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
Total Object Head-- 27 :								1,63,31,000
Total Sub Head :								1,63,31,000
Total Minor Head 105 :								2,26,19,042
Total Sub Major Head 4 :								2,26,19,042
Total Major Head 3054 :								2,26,19,042
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,58,06,837
Total Object Head-- 53 :								5,58,06,837
Total Sub Head :								5,58,06,837
Total Minor Head 337 :								5,58,06,837
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,25,984
Total Object Head-- 53 :								22,25,984
Total Sub Head :								22,25,984
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
Total Object Head-- 53 :								10,00,000
Total Sub Head :								10,00,000
Total Minor Head 800 :								32,25,984

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 541

Run Date : 23/01/2025

Up to Accounting Month December 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:	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				Total Sub Major Head 4 :			5,90,32,821
					Total Major Head 5054 :			5,90,32,821
					Month Wise Total :			8,16,79,631
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,20,878
					Total Object Head-- 11 :			2,20,878
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,982
					Total Object Head-- 13 :			62,982
					Total Sub Head :			2,94,000
					Total Minor Head 1 :			2,94,000
					Total Sub Major Head 80 :			2,94,000
					Total Major Head 2059 :			2,94,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 542

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024

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	20,00,000
Total Object Head-- 27 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 103 :								20,00,000
Total Sub Major Head 3 :								20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,36,676
Total Object Head-- 27 :								38,36,676
Total Sub Head :								38,36,676
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,65,000
Total Object Head-- 27 :								36,65,000
Total Sub Head :								36,65,000
Total Minor Head 105 :								75,01,676
Total Sub Major Head 4 :								75,01,676
Total Major Head 3054 :								95,01,676
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,94,000
Total Object Head-- 53 :								79,94,000
Total Sub Head :								79,94,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 543

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			79,94,000
					Total Sub Major Head 4 :			79,94,000
					Total Major Head 5054 :			79,94,000
					Month Wise Total :			1,77,89,676
Month of Account:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,478
					Total Object Head-- 2 :			10,478
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	22,564
					Total Object Head-- 6 :			22,564
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,016
					Total Object Head-- 13 :			74,016
					Total Sub Head :			1,21,058
			(12) Payment Due To Me.Pdcl/Municipal	2	14.Rents, Rates And	State Plan	Voted-Sixth-Schedule-	5,992

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 544

Run Date : 23/01/2025

Up to Accounting Month December 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: 11/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount						
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			5,992						
								Total Sub Head :	5,992					
								Total Minor Head 1 :	1,27,050					
								Total Sub Major Head 80 :	1,27,050					
								Total Major Head 2059 :	1,27,050					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-28,526						
								27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,85,609			
								Total Object Head-- 27 :	38,57,083					
								Total Sub Head :	38,57,083					
								Total Minor Head 105 :	38,57,083					
								Total Sub Major Head 4 :	38,57,083					
								Total Major Head 3054 :	38,57,083					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000						
								Total Object Head-- 53 :	20,00,000					
								Total Sub Head :	20,00,000					
								Total Minor Head 337 :	20,00,000					
								800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 545

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,79,339
					Total Object Head-- 53 :			14,79,339
					Total Sub Head :			14,79,339
					Total Minor Head 800 :			49,79,339
					Total Sub Major Head 4 :			69,79,339
					Total Major Head 5054 :			69,79,339
					Month Wise Total :			1,09,63,472
Month of Account:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,028
					Total Object Head-- 13 :			3,028
					Total Sub Head :			13,168

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 546

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024						
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	2,144
Total Object Head-- 14 :								2,144
Total Sub Head :								2,144
Total Minor Head 1 :								15,312
Total Sub Major Head 80 :								15,312
Total Major Head 2059 :								15,312
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,00,000
Total Object Head-- 27 :								28,00,000
Total Sub Head :								28,00,000
Total Minor Head 103 :								28,00,000
Total Sub Major Head 3 :								28,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,11,610
Total Object Head-- 27 :								39,11,610
Total Sub Head :								39,11,610
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,82,04,000
Total Object Head-- 27 :								1,82,04,000
Total Sub Head :								1,82,04,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 547

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	Total Minor Head 105 :						2,21,15,610
								Total Sub Major Head 4 :	2,21,15,610
								Total Major Head 3054 :	2,49,15,610
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,59,16,000	
								Total Object Head-- 53 :	8,59,16,000
								Total Sub Head :	8,59,16,000
								Total Minor Head 337 :	8,59,16,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000	
									13,00,000
									5,39,00,000
								Total Object Head-- 53 :	5,64,00,000
								Total Sub Head :	5,64,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,23,588	
								Total Object Head-- 53 :	3,23,588
								Total Sub Head :	3,23,588
								Total Minor Head 800 :	5,67,23,588

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 548

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04					Total Sub Major Head 4 :				14,26,39,588
						Total Major Head 5054 :				14,26,39,588
						Month Wise Total :				16,75,70,510
										54,69,05,058
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				54,69,05,058
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,598
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,05,881
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,20,878
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,40,026
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	30,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,46,64,748
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,72,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 549

Run Date : 23/01/2025

Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

Works

Khasi

56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,02,927
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,86,35,000
DDO Wise Total:										54,69,05,058

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 550

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)							
Source : 800	Executive Engineer PWD (Roads) Dadenggre Division							
D.D.O. :	45640 Executive Engineer Pwd (Roads) Dadenggre							
Month of Account:	04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,326
Total Object Head-- 27 :								18,58,326
Total Sub Head :								18,58,326
Total Minor Head 105 :								18,58,326
Total Sub Major Head 4 :								18,58,326
Total Major Head 3054 :								18,58,326
Month Wise Total :								18,58,326
Month of Account:	05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,71,439
Total Object Head-- 27 :								17,71,439
Total Sub Head :								17,71,439
Total Minor Head 105 :								17,71,439
Total Sub Major Head 4 :								17,71,439
Total Major Head 3054 :								17,71,439
Month Wise Total :								17,71,439
Month of Account:	06/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 551

Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		800 Executive Engineer PWD (Roads) Dadenggre Division						
D.D.O. :		45640 Executive Engineer Pwd (Roads) Dadenggre						
Month of Account: 06/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,22,654
Total Object Head-- 27 :								18,22,654
Total Sub Head :								18,22,654
Total Minor Head 105 :								18,22,654
Total Sub Major Head 4 :								18,22,654
Total Major Head 3054 :								18,22,654
Month Wise Total :								18,22,654
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-Garo	2,00,000
Total Object Head-- 11 :								2,00,000
Total Sub Head :								3,20,000
Total Minor Head 1 :								3,20,000
Total Object Head-- 13 :								1,20,000
Total Sub Head :								3,20,000
Total Minor Head 1 :								3,20,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 552

Run Date : 23/01/2025

Up to Accounting Month December 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:	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				Total Sub Major Head 80 :			3,20,000
					Total Major Head 2059 :			3,20,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,10,00,000
					Total Object Head-- 36 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 797 :			1,10,00,000
					Total Sub Major Head 1 :			1,10,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000
					Total Object Head-- 27 :			48,00,000
					Total Sub Head :			48,00,000
					Total Minor Head 103 :			48,00,000
					Total Sub Major Head 3 :			48,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,54,523
					Total Object Head-- 27 :			17,54,523
					Total Sub Head :			17,54,523
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,00,000
					Total Object Head-- 27 :			52,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 553

Run Date : 23/01/2025

Up to Accounting Month December 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:	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		Total Sub Head :			52,00,000
					Total Minor Head 105 :			69,54,523
					Total Sub Major Head 4 :			69,54,523
					Total Major Head 3054 :			2,27,54,523
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,58,30,110
					Total Object Head-- 53 :			4,58,30,110
					Total Sub Head :			4,58,30,110
					Total Minor Head 337 :			6,08,30,110
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 800 :			15,00,000
					Total Sub Major Head 4 :			6,23,30,110
					Total Major Head 5054 :			6,23,30,110
								8,54,04,633

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 554

Run Date : 23/01/2025

Up to Accounting Month December 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:	07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
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	20,08,334
Total Object Head-- 27 :								20,08,334
Total Sub Head :								20,08,334
Total Minor Head 105 :								20,08,334
Total Sub Major Head 4 :								20,08,334
Total Major Head 3054 :								20,08,334
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
Total Object Head-- 53 :								30,00,000
Total Sub Head :								30,00,000
Total Minor Head 800 :								30,00,000
Total Sub Major Head 4 :								30,00,000
Total Major Head 5054 :								30,00,000
Month Wise Total :								50,08,334
Month of Account:	09/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 555

Run Date : 23/01/2025

Up to Accounting Month December 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
Total Object Head-- 14 :								1,328
Total Sub Head :								1,328
Total Minor Head 1 :								1,328
Total Sub Major Head 80 :								1,328
Total Major Head 2059 :								1,328
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
Total Object Head-- 36 :								1,00,00,000
Total Sub Head :								1,00,00,000
Total Minor Head 797 :								1,00,00,000
Total Sub Major Head 1 :								1,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,00,799
Total Object Head-- 27 :								24,00,799
Total Sub Head :								24,00,799
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,27,128
Total Object Head-- 27 :								62,27,128
Total Sub Head :								62,27,128

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 556

Run Date : 23/01/2025

Up to Accounting Month December 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
3054	04	105	Total Minor Head 105 :					86,27,927
			Total Sub Major Head 4 :					86,27,927
			Total Major Head 3054 :					1,86,27,927
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,43,53,080
			Total Object Head-- 53 :					1,43,53,080
			Total Sub Head :					1,43,53,080
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,01,69,890
			Total Object Head-- 53 :					4,01,69,890
			Total Sub Head :					4,01,69,890
			Total Minor Head 337 :					5,45,22,970
			Total Sub Major Head 4 :					5,45,22,970
			Total Major Head 5054 :					5,45,22,970
			Month Wise Total :					7,31,52,225
Month of Account:	10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 557

Run Date : 23/01/2025

Up to Accounting Month December 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: 10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
					Total Object Head-- 13 :			3,00,000	
					Total Sub Head :			6,00,000	
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,097
					Total Object Head-- 14 :			6,097	
					Total Sub Head :			6,097	
				Total Minor Head 1 :			6,06,097		
				Total Sub Major Head 80 :			6,06,097		
				Total Major Head 2059 :			6,06,097		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000	
					Total Object Head-- 27 :			48,00,000	
				Total Sub Head :			48,00,000		
				Total Minor Head 103 :			48,00,000		
				Total Sub Major Head 3 :			48,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,87,347	
					Total Object Head-- 27 :			18,87,347	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 558

Run Date : 23/01/2025

Up to Accounting Month December 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:	10/2024							
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		Total Sub Head :			18,87,347
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,72,872
					Total Object Head-- 27 :			39,72,872
					Total Sub Head :			39,72,872
					Total Minor Head 105 :			58,60,219
					Total Sub Major Head 4 :			58,60,219
					Total Major Head 3054 :			1,06,60,219
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,46,920
					Total Object Head-- 53 :			6,46,920
					Total Sub Head :			6,46,920
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,92,000
					Total Object Head-- 53 :			1,07,92,000
					Total Sub Head :			1,07,92,000
					Total Minor Head 337 :			1,14,38,920
					Total Sub Major Head 4 :			1,14,38,920
					Total Major Head 5054 :			1,14,38,920
					Month Wise Total :			2,27,05,236
Month of Account:	11/2024							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 559

Run Date : 23/01/2025

Up to Accounting Month December 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:	11/2024							
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	-38,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,77,119
Total Object Head-- 27 :								19,39,119
Total Sub Head :								19,39,119
Total Minor Head 105 :								19,39,119
Total Sub Major Head 4 :								19,39,119
Total Major Head 3054 :								19,39,119
Month Wise Total :								19,39,119
Month of Account: 12/2024								
Major Head	Sub Major Head	Minor Head	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	2,50,000
Total Object Head-- 11 :								2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,62,000
Total Object Head-- 13 :								1,62,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 560

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			4,12,000
					Total Minor Head 1 :			4,12,000
					Total Sub Major Head 80 :			4,12,000
					Total Major Head 2059 :			4,12,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3,30,18,800
					Total Object Head-- 36 :			3,30,18,800
					Total Sub Head :			3,30,18,800
					Total Minor Head 797 :			3,30,18,800
					Total Sub Major Head 1 :			3,30,18,800
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,00,000
					Total Object Head-- 27 :			64,00,000
					Total Sub Head :			64,00,000
					Total Minor Head 103 :			64,00,000
					Total Sub Major Head 3 :			64,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-56,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,51,612
					Total Object Head-- 27 :			31,95,612

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 561

Run Date : 23/01/2025

Up to Accounting Month December 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:		12/2024							
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		Total Sub Head :			31,95,612	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	96,00,000
						Total Object Head-- 27 :			96,00,000
						Total Sub Head :			96,00,000
						Total Minor Head 105 :			1,27,95,612
						Total Sub Major Head 4 :			1,27,95,612
			Total Major Head 3054 :			5,22,14,412			
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,99,056
						Total Object Head-- 53 :			1,99,99,056
						Total Sub Head :			1,99,99,056
		(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000	
					Total Object Head-- 53 :			2,50,00,000	
					Total Sub Head :			2,50,00,000	
			Total Minor Head 337 :			4,49,99,056			
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,44,348
						Total Object Head-- 53 :			28,44,348
						Total Sub Head :			28,44,348

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 562

Run Date : 23/01/2025

Up to Accounting Month December 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:	12/2024									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo		90,00,000
Total Object Head-- 53 :										90,00,000
Total Sub Head :										90,00,000
Total Minor Head 800 :										1,18,44,348
Total Sub Major Head 4 :										5,68,43,404
Total Major Head 5054 :										5,68,43,404
Month Wise Total :										10,94,69,816
D.D.O. Total :										30,31,31,782
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										30,31,31,782
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,82,000
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	7,425
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	5,40,18,800
56	3054	03	103	(06) Other Maintenance Expenditure-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,60,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 563

Run Date : 23/01/2025

Up to Accounting Month December 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***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Garo
56	3054	04	105	Works (01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,86,38,153
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,44,348
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,99,99,056
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,57,92,000
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,60,00,000
DDO Wise Total:										30,31,31,782