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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

		•	56 D 1	1.0.	1 0 1 10 1	D 1 12									
J	Dema	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	nages								
Г)epar	tment :	Finance Depa	artment											
Τ	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė	D.D.O	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	onth	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6190	Challan	-23,232	2 0	0	0	-23,232	-23,232
			Roads)				Voted-Sixth- Schedule-Khasi	6231	Challan	-18,342	0	0	0	-18,342	-18,342
						Total Object I	Head 1 :			-41,574	0	0	0	-41,574	-41,574
						Total Sub Hea	ıd:			-41,574	0	0	0	-41,574	-41,574
						Total Minor H	Iead 1:			-41,574	0	0	0	-41,574	-41,574
						Total Sub Ma	jor Head 80 :			-41,574	0	0	0	-41,574	-41,574
						Total Major H	lead 2059:			-41,574	0	0	0	-41,574	-41,574
						Total of Mont	h :			-41,574	0	0	0	-41,574	-41,574
M	onth	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10472	Challan	-14,832	2 0	0	0	-14,832	-14,832
			Roads)			Total Object I	Head 1:			-14,832	0	0	0	-14,832	-14,832
						Total Sub Hea	ıd:			-14,832	0	0	0	-14,832	-14,832
						Total Minor H	lead 1:			-14,832	0	0	0	-14,832	-14,832
						Total Sub Ma	jor Head 80 :			-14,832	. 0	0	0	-14,832	-14,832

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Run Date :	06/02/2023

]]	Dema	ind:	56 Roa	ds and Brid	dges, Capital Outlay	on Roads and B	ridges								
Г	Depar	tment :	Finance De	epartment											
Т	reası	ury	Shillong (S	South) Trea	asury										
Ė).D.O). :	1000003	 Γreasury Ο	fficer Shillong South	Treasury									
М	onth	of Acco	unt: JUL/2022			•									
Major	· Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
2059						Total Major H	Head 2059:			-14,832	0	0	0	-14,832	-14,832
						Total of Mont	th :			-14,832	0	0	0	-14,832	-14,832
M	onth	of Acco	unt: AUG/2022	,											
Head	Major Sub Minor S Head Major Head H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And	0	(01) Salaries, Sumtuary	,	Voted-Sixth-	12649	Challan	-7,011	0	0	0	-7,011	-7,011
			Subordinate Offices (Roads)		Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	14348	Challan	-24,918	0	0	0	-24,918	-24,918
						Total Object 1	Head 1:			-31,929	0	0	0	-31,929	-31,929
						Total Sub Hea	ad :			-31,929	0	0	0	-31,929	-31,929
		'				Total Minor I	Head 1:			-31,929	0	0	0	-31,929	-31,929
						Total Sub Ma	jor Head 80 :			-31,929	0	0	0	-31,929	-31,929
						Total Major H	Head 2059:			-31,929	0	0	0	-31,929	-31,929
						Total of Mont	th:			-31,929	0	0	0	-31,929	-31,929
M	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Hau	Head		Schille				(State)		8009	- 7610		(A.G.))

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Run Date:

D)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	Shillong (So	uth) Trea	sury										
D	.D.O.	:	1000003 Tro	easury O	fficer Shillong South	Treasury									
Mo	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16118	Challan	-52,878	0	0	0	-52,878	-52,878
			Roads)				Voted-Sixth- Schedule-Khasi	17482	Challan	-2,50,000	0	0	0	-2,50,000	-2,50,000
						Total Object H	Head 1 :			-3,02,878	0	0	0	-3,02,878	-3,02,878
						Total Sub Hea	d:			-3,02,878	0	0	0	-3,02,878	-3,02,878
						Total Minor H	Iead 1:			-3,02,878	0	0	0	-3,02,878	-3,02,878
						Total Sub Maj	jor Head 80 :			-3,02,878	0	0	0	-3,02,878	-3,02,878
						Total Major H	lead 2059:			-3,02,878	0	0	0	-3,02,878	-3,02,878
						Total of Mont	h :			-3,02,878	0	0	0	-3,02,878	-3,02,878
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18424	Challan	-5,000	0	0	0	-5,000	-5,000
			Roads)			Total Object I	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	d:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Iead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	jor Head 80 :			-5,000	0	0	0	-5,000	-5,000

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

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Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-2	0023						Run Date :		06/02/2023	3
Dema	nd :	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
Depart	tment :	Finance Depa	artment											
Treasu	ıry	Shillong (Sou	uth) Trea	nsury										
	. :	1000003 Tre	easury O	fficer Shillong South	Treasury									
		unt: OCT/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059					Total Major H	Head 2059:			-5,000	0	0	0	-5,000	-5,000
					Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
Month o	of Acco	unt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2059 80	1	(08) Divisional And	0	(01) Salaries, Sumtuary		General-Voted	25293	Challan	-5,000	0	0	0	-5,000	-5,000
	1	Subordinate Offices (Roads)		Allowance		General-Voted	26156	Challan	-51,447	0	0	0	-51,447	-51,447
		(Touds)				General-Voted	26779	Challan	-42,239	0	0	0	-42,239	-42,239
						General-Voted	27768	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object I	Head 1:			-1,03,686	0	0	0	-1,03,686	-1,03,686
					Total Sub Hea	nd:			-1,03,686	0	0	0	-1,03,686	-1,03,686
					Total Minor H	Head 1:			-1,03,686	0	0	0	-1,03,686	-1,03,686
					Total Sub Ma	jor Head 80 :			-1,03,686	0	0	0	-1,03,686	-1,03,686
					Total Major H	×			-1,03,686	0	0	0	-1,03,686	-1,03,686
					Total of Mont				-1,03,686		0	0	-1,03,686	-1,03,686
					Total of DDO	1000003:			-4,99,899	0	0	0	-4,99,899	-4,99,899
Reconc	iliation	n Portion							. ,					
Internal	l Adjusti	ment of A.G. Office	? :											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 Roads and Bridges, Capital Outlay on Roads a	nd Bridges	
Department :	Finance Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	1000003 Treasury Officer Shillong South Treasury		
Summary of DDO		O wise Total (Original +Reconcilation+IA):	-4,99,899
2059 80 1 ((08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary General-Voted Allowance	-1,08,686
2059 80 1 (0	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-3,96,213
			-5,04,899

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Т	Demar	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	idges								
						Rouge und Di									
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	'reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	D.O.	:	3400001 Bde	o Mawry	ngkneng Dev Block	(Pwd) East Kha	si Hills								
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1479	Voucher	2,08,444	0	50,000	0	1,58,444	2,08,444
			(Roads)			Total Object H	Iead <i>1 :</i>			2,08,444	0	50,000	0	1,58,444	2,08,444
						Total Sub Hea	d :			2,08,444	0	50,000	0	1,58,444	2,08,444
						Total Minor H	lead 1:			2,08,444	0	50,000	0	1,58,444	2,08,444
						Total Sub Maj	or Head 80 :			2,08,444	0	50,000	0	1,58,444	2,08,444
						Total Major H	lead 2059:			2,08,444	0	50,000	0	1,58,444	2,08,444
						Total of Month	h :			2,08,444	0	50,000	0	1,58,444	2,08,444
Me	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059			(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	849	Voucher	1,04,222	0	25,000	0	79,222	1,04,222
			(Roads)			Total Object H	Iead <i>1 :</i>			1,04,222	0	25,000	0	79,222	1,04,222
						Total Sub Hea	d :			1,04,222	0	25,000	0	79,222	1,04,222
						Total Minor H	lead 1:			1,04,222	0	25,000	0	79,222	1,04,222
						Total Sub Maj	or Head 80:			1,04,222	0	25,000	0	79,222	1,04,222
						Total Major H	[ead 2059 :			1,04,222	0	25,000	0	79,222	1,04,222

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Dei	mand:	56 Road	s and Brid	dges, Capital Outlay	on Roads and B	Bridges								
Dep	artment	: Public Work	s Depart	ment (Roads)										
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	.O.:	3400001 Bo	do Mawry	ngkneng Dev Block	(Pwd) East Kha	asi Hills								
Mon	th of Acc	ount: JUN/2022												
•	ub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	ead	i ileau	Head		Schille				(State)	•	8009	- 7610	-	(A.G.)
					Total of Mont	th :			1,04,222	0	25,000	0	79,222	1,04,22
Mon	th of Acc	ount: JUL/2022												
•	bub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Head			S C				(State)		8009	- 7610		(A.G.)
2059 80	0 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1781	Voucher	26,433	0	0	0	26,433	26,43
		(Roads)				Voted-Sixth- Schedule-Khasi	1782	Voucher	1,06,625	0	25,000	0	81,625	1,06,62
					Total Object	Head 1 :			1,33,058	0	25,000	0	1,08,058	1,33,05
					Total Sub Hea	ad:			1,33,058	0	25,000	0	1,08,058	1,33,05
					Total Minor I	Head 1:			1,33,058	0	25,000	0	1,08,058	1,33,05
					Total Sub Ma	ijor Head 80 :			1,33,058	0	25,000	0	1,08,058	1,33,05
					Total Major I	Head 2059:			1,33,058	0	25,000	0	1,08,058	1,33,05
					Total of Mont	th:			1,33,058	0	25,000	0	1,08,058	1,33,058
Mon	th of Acc	ount: AUG/2022												
Major S Head Ma	ub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

]	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Г)epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
Ė).D.O.	:	3400001 Bd	o Mawry	vngkneng Dev Block	(Pwd) East Kha	si Hills								
			unt: AUG/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,09,625	0	25,000	0	84,625	1,09,625
			(Roads)			Total Sub Hea	d :			1,09,625	0	25,000	0	84,625	1,09,625
						Total Minor H	lead 1:			1,09,625	0	25,000	0	84,625	1,09,625
						Total Sub Maj	or Head 80:			1,09,625	0	25,000	0	84,625	1,09,625
						Total Major H	lead 2059 :			1,09,625	0	25,000	0	84,625	1,09,625
						Total of Month				1,09,625	0	25,000	0	84,625	1,09,625
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	931	Voucher	1,09,625	0	25,000	0	84,625	1,09,625
			(Roads)			Total Object H	Iead <i>1 :</i>			1,09,625	0	25,000	0	84,625	1,09,625
						Total Sub Hea	d :			1,09,625	0	25,000	0	84,625	1,09,625
						Total Minor H	lead 1:			1,09,625	0	25,000	0	84,625	1,09,625
						Total Sub Maj	or Head 80:			1,09,625	0	25,000	0	84,625	1,09,625
						Total Major H	[ead 2059 :			1,09,625	0	25,000	0	84,625	1,09,625
						Total of Month	h :			1,09,625	0	25,000	0	84,625	1,09,625

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I	Demai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
		ment :	Public Works												
-	reasu		Shillong (No												
D).D.O.	:	3400001 Bd	o Mawry	rngkneng Dev Block	(Pwd) East Kha	si Hills								
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	815	Voucher	1,09,625	0	25,000	0	84,625	1,09,625
			(Roads)			Total Object H	Iead 1 :			1,09,625	0	25,000	0	84,625	1,09,625
						Total Sub Hea	d :			1,09,625	0	25,000	0	84,625	1,09,625
						Total Minor H	[ead 1:			1,09,625	0	25,000	0	84,625	1,09,625
						Total Sub Maj	or Head 80 :			1,09,625	0	25,000	0	84,625	1,09,625
						Total Major H	ead 2059:			1,09,625	0	25,000	0	84,625	1,09,625
						Total of Month	ı :			1,09,625	0	25,000	0	84,625	1,09,625
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	745	Voucher	1,12,100	0	25,000	0	87,100	1,12,100
			(Roads)			Total Object H	Iead <i>1 :</i>			1,12,100	0	25,000	0	87,100	1,12,100
						Total Sub Hea	d :			1,12,100	0	25,000	0	87,100	1,12,100
						Total Minor H	lead 1:			1,12,100	0	25,000	0	87,100	1,12,100
						Total Sub Maj	or Head 80:			1,12,100	0	25,000	0	87,100	1,12,100
						Total Major H	ead 2059:			1,12,100	0	25,000	0	87,100	1,12,100

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Г)emai	nd:	56 Roads a	and Brid	lges, Capital Outlay	on Roads and Br	idges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	.:	3400001 Bdo	Mawry	ngkneng Dev Block	(Pwd) East Kha	si Hills								
Mo	onth (of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
						Total of Month	n :			1,12,100	0	25,000	0	87,100	1,12,100
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4540	Voucher	1,12,700	0	25,000	0	87,700	1,12,700
			Roads)				Voted-Sixth- Schedule-Khasi	4542	Voucher	1,12,700	0	25,000	0	87,700	1,12,700
						Total Object H	Iead 1 :			2,25,400	0	50,000	0	1,75,400	2,25,400
						Total Sub Hea	d :			2,25,400	0	50,000	0	1,75,400	2,25,400
						Total Minor H	lead 1:			2,25,400	0	50,000	0	1,75,400	2,25,400
						Total Sub Maj	or Head 80 :			2,25,400	0	50,000	0	1,75,400	2,25,400
						Total Major H	lead 2059:			2,25,400	0	50,000	0	1,75,400	2,25,400
						Total of Month	ı :			2,25,400	0	50,000	0	1,75,400	2,25,400
						Total of DDO	<i>3400001</i> :			11,12,099	0	2,50,000	0	8,62,099	11,12,099
			Portion nent of A.G. Office:												
Sum	man	of DD	O wise expenditur	20		DDO wise	e Total (Original	+Reconcila	ation+IA) :						11,12,099
			gov.in/ae/meghalay												
				_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Shillong (North) Treasury	
D.D.O. :	3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills	
Summary of DD	OO wise expenditure	
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	11,12,099
		11,12,099

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Ι)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment:	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3400002 B.D	O. Ma	wkynrew Dev. Block	Mawkynrew (Pv	wd)								
Me	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1483	Voucher	79,786	0	33,100	0	46,686	79,786
			Roads)			Total Object F	Iead 1 :			79,786	0	33,100	0	46,686	79,786
						Total Sub Hea	d :			79,786	0	33,100	0	46,686	79,786
						Total Minor H	lead 1:			79,786	0	33,100	0	46,686	79,786
						Total Sub Maj	or Head 80:			79,786	0	33,100	0	46,686	79,786
						Total Major H	lead 2059:			79,786	0	33,100	0	46,686	79,786
						Total of Montl	h :			79,786	0	33,100	0	46,686	79,786
Me	onth o	of Accou	int: JUN/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	S	08) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	854	Voucher	39,893	0	16,550	0	23,343	39,893
		(.	Roads)			Total Object H	Iead <i>1 :</i>			39,893	0	16,550	0	23,343	39,893
						Total Sub Hea	d :			39,893	0	16,550	0	23,343	39,893
						Total Minor H	lead 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Maj	or Head 80 :			39,893	0	16,550	0	23,343	39,893
						Total Major H	lead 2059 :			39,893	0	16,550	0	23,343	39,893

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D		<i>EC</i> D. 1	d D .'	dana Canital O d	an Dande and D									
Dema	ına :	56 Roads	ana Bri	dges, Capital Outlay	on Koads and Bi	nages								
Depar	tment :	Public Work	s Depart	tment (Roads)										
Treası	ury	Shillong (No	rth) Trea	sury										
D.D.O). :	3400002 B.I	D.O. Ma	wkynrew Dev. Block	Mawkynrew (Pv	wd)								
Month	of Accor	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			39,893	3 0	16,550	0	23,343	39,893
Month	of Accou	int: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2479	Voucher	39,893	3 0	16,550	0	23,343	39,893
		Roads)			Total Object H	Head 1:			39,893	0	16,550	0	23,343	39,893
					Total Sub Hea	d:			39,893	0	16,550	0	23,343	39,893
					Total Minor H	lead 1:			39,893	0	16,550	0	23,343	39,893
					Total Sub Maj	jor Head 80 :			39,893	0	16,550	0	23,343	39,893
					Total Major H	lead 2059:			39,893	0	16,550	0	23,343	39,893
					Total of Montl	h :			39,893	3 0	16,550	0	23,343	39,893
Month	of Accor	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	773	Voucher	39,893	0	16,550	0	23,343	39,893
		Roads)			Total Object H	Head 1:			39,893	0	16,550	0	23,343	39,893

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De	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	part	ment :	Public Works	Depart	ment (Roads)										
Tro	easu	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	3400002 B.D	.O. Mav	wkynrew Dev. Block	Mawkynrew (P	wd)								
Mor	nth o	of Accou	int: AUG/2022												
Major S Head M	Iajoi	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head									- /010		
2059	80	s	08) Divisional And subordinate Offices Roads)			Total Sub Hea	d:			39,893	0	16,550	0	23,343	39,893
						Total Minor H	lead 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Maj	jor Head 80 :			39,893	0	16,550	0	23,343	39,893
						Total Major H	lead 2059:			39,893	0	16,550	0	23,343	39,893
						Total of Mont	h :			39,893	0	16,550	0	23,343	39,893
Major S	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M	Iajoi Head		Head	Sub Head		Schme				(State)	<i>5</i> , <i>22</i> °	8009	- 7610	(as per sor)	(A.G.))
2059 8	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	934	Voucher	39,893	0	16,550	0	23,343	39,893
			Roads)			Total Object I	Head 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Hea	ıd:			39,893	0	16,550	0	23,343	39,893
						Total Minor H	lead 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Maj	jor Head 80 :			39,893	0	16,550	0	23,343	39,893
						Total Major H	lead 2059:			39,893	0	16,550	0	23,343	39,893
						Total of Mont	h :			39,893	0	16,550	0	23,343	39,893
Mor	nth o	of Accou	int: OCT/2022												

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I	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	idges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Shillong (No	rth) Trea	sury										
i	.D.O.	:	3400002 B.I	D.O. May	wkynrew Dev. Block	Mawkynrew (Pv	vd)								
			ount: OCT/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	825	Voucher	39,893	0	16,550	0	23,343	39,893
			(Roads)			Total Object H	lead 1 :			39,893	0	16,550	0	23,343	39,893
						Total Sub Head	d :			39,893	0	16,550	0	23,343	39,893
						Total Minor H	ead 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Maj	or Head 80:			39,893	0	16,550	0	23,343	39,893
						Total Major H	ead 2059:			39,893	0	16,550	0	23,343	39,893
						Total of Month	ı :			39,893	0	16,550	0	23,343	39,893
M	onth (of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1637	Voucher	39,893	0	16,550	0	23,343	39,893
			(Roads)			Total Object H	lead 1 :			39,893	0	16,550	0	23,343	39,893
						Total Sub Head	d :			39,893	0	16,550	0	23,343	39,893
						Total Minor H	ead 1:			39,893	0	16,550	0	23,343	39,893
						Total Sub Maj	or Head 80:			39,893	0	16,550	0	23,343	39,893
						Total Major H	ead 2059:			39,893	0	16,550	0	23,343	39,893

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Run Date:

Ι)emai	nd :	56 Roads a	and Brid	ges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	. :	3400002 B.D	.O. Mav	vkynrew Dev. Block	Mawkynrew (Pv	wd)								
Mo	onth (of Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
						Total of Montl	n :			39,893	3 0	16,550	0	23,343	39,893
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1124	Voucher	40,293	3 0	16,550	0	23,743	40,293
			(Roads)				Voted-Sixth- Schedule-Khasi	4544	Voucher	40,293	0	16,550	0	23,743	40,293
						Total Object H	Iead 1 :			80,586	<u> </u>	33,100	0	47,486	80,586
						Total Sub Hea	d :			80,586	6 0	33,100	0	47,486	80,586
						Total Minor H	lead 1:			80,586	<u>0</u>	33,100	0	47,486	80,586
						Total Sub Maj	or Head 80 :			80,586	6 0	33,100	0	47,486	80,586
						Total Major H	ead 2059:			80,586	6 0	33,100	0	47,486	80,586
						Total of Month	ı :			80,586	5 0	33,100	0	47,486	80,586
Red	conci	iliation	ı Portion			Total of DDO	<i>3400002</i> :			3,99,730	0	1,65,500	0	2,34,230	3,99,730
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	marv	of DD	O wise expenditur	re		DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,99,730
			.gov.in/ae/meghalay												
				_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Shillong (North) Treasury	
D.D.O. :	3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)	
Summary of DDO	O wise expenditure	
2059 80 1 ((08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,99,730
		3,99,730

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Run Date:

Г)emai	ıd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3400003 Blo	ck Deve	elopment Officer (Pwo	d) Pynursla Dev	relopment Block								
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1481	Voucher	2,02,832	0	15,560	0	1,87,272	2,02,832
			Roads)			Total Object I	Head 1:			2,02,832	0	15,560	0	1,87,272	2,02,832
						Total Sub Hea	ad :			2,02,832	0	15,560	0	1,87,272	2,02,832
						Total Minor H	Head 1:			2,02,832	0	15,560	0	1,87,272	2,02,832
						Total Sub Ma	jor Head 80 :			2,02,832	0	15,560	0	1,87,272	2,02,832
						Total Major H	Head 2059:			2,02,832	0	15,560	0	1,87,272	2,02,832
						Total of Mont	h :			2,02,832	0	15,560	0	1,87,272	2,02,832
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3122	Voucher	25,674	0	0	0	25,674	25,674
			Roads)				Voted-Sixth- Schedule-Khasi	851	Voucher	1,01,416	0	7,780	0	93,636	1,01,416
						Total Object I	Head 1:			1,27,090	0	7,780	0	1,19,310	1,27,090
						Total Sub Hea	ad:			1,27,090	0	7,780	0	1,19,310	1,27,090
						Total Minor H	Head 1:			1,27,090	0	7,780	0	1,19,310	1,27,090
						Total Sub Ma	jor Head 80 :			1,27,090	0	7,780	0	1,19,310	1,27,090

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Run Date:

D)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
D	.D.O.	. :	3400003 Blo	ock Deve	elopment Officer (Pwo	d) Pynursla Dev	elopment Block								
Mo	onth o	of Accou	int: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	viajoi Head	r Head I	неаа	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2059						Total Major H	lead 2059:			1,27,090	0	7,780	0	1,19,310	1,27,090
						Total of Mont	h :			1,27,090	0	7,780	0	1,19,310	1,27,090
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1549	Voucher	1,03,750	0	7,780	0	95,970	1,03,750
			Roads)			Total Object I	Head 1 :			1,03,750	0	7,780	0	95,970	1,03,750
						Total Sub Hea	ıd:			1,03,750	0	7,780	0	95,970	1,03,750
						Total Minor H	Iead 1:			1,03,750	0	7,780	0	95,970	1,03,750
						Total Sub Maj	jor Head 80 :			1,03,750	0	7,780	0	95,970	1,03,750
						Total Major H	Iead 2059:			1,03,750	0	7,780	0	95,970	1,03,750
						Total of Mont	h :			1,03,750	0	7,780	0	95,970	1,03,750
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	766	Voucher	1,06,625	0	8,010	0	98,615	1,06,625

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D	emar	nd :	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Bi	ridges								
		ment :			ment (Roads)										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	3400003 Blo	ock Deve	lopment Officer (Pwo	l) Pynursla Dev	elopment Block								
Mo	nth o	f Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			1,06,625	0	8,010	0	98,615	1,06,625
			(Roads)			Total Sub Hea	d:			1,06,625	0	8,010	0	98,615	1,06,625
						Total Minor H	lead 1:			1,06,625	0	8,010	0	98,615	1,06,625
						Total Sub Maj	jor Head 80 :			1,06,625	0	8,010	0	98,615	1,06,625
						Total Major H	lead 2059:			1,06,625	0	8,010	0	98,615	1,06,625
						Total of Mont	h :			1,06,625	0	8,010	0	98,615	1,06,625
Mo	nth o	f Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	932	Voucher	1,06,625	0	8,010	0	98,615	1,06,625
			(Roads)			Total Object I	Iead 1 :			1,06,625	0	8,010	0	98,615	1,06,625
						Total Sub Hea	d:			1,06,625	0	8,010	0	98,615	1,06,625
						Total Minor H	lead 1:			1,06,625	0	8,010	0	98,615	1,06,625
						Total Sub Maj	jor Head 80 :			1,06,625	0	8,010	0	98,615	1,06,625
						Total Major H	lead 2059:			1,06,625	0	8,010	0	98,615	1,06,625
						Total of Mont	h :			1,06,625	0	8,010	0	98,615	1,06,625

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I	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	3400003 Blo	ck Deve	lopment Officer (Pwo	d) Pynursla Deve	elopment Block								
M	onth o	of Acco	ount: OCT/2022												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	817	Voucher	1,06,625	0	8,010	0	98,615	1,06,625
			(Roads)			Total Object H	Iead <i>1 :</i>			1,06,625	0	8,010	0	98,615	1,06,625
1						Total Sub Hea	d :			1,06,625	0	8,010	0	98,615	1,06,625
						Total Minor H	lead 1:			1,06,625	0	8,010	0	98,615	1,06,625
						Total Sub Maj	or Head 80:			1,06,625	0	8,010	0	98,615	1,06,625
						Total Major H	lead 2059:			1,06,625	0	8,010	0	98,615	1,06,625
1						Total of Month	h :			1,06,625	0	8,010	0	98,615	1,06,625
M	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	,	8009	- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2064	Voucher	1,09,028	0	8,010	0	1,01,018	1,09,028
			(Roads)				Voted-Sixth- Schedule-Khasi	3028	Voucher	21,213	0	0	0	21,213	21,213
						Total Object H	Iead <i>1 :</i>			1,30,241	0	8,010	0	1,22,231	1,30,241
						Total Sub Hea	d :			1,30,241	0	8,010	0	1,22,231	1,30,241
						Total Minor H	lead 1:			1,30,241	0	8,010	0	1,22,231	1,30,241
						Total Sub Maj	or Head 80:			1,30,241	0	8,010	0	1,22,231	1,30,241

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I	Dema	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and B	ridges								
D	epart	tment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	D.O.	.:	3400003 Bl	ock Deve	lopment Officer (Pwo	d) Pynursla Dev	elopment Block								
Mo	onth o	of Accou	nt: NOV/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head l	Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2059						Total Major H	Iead 2059:			1,30,241	. 0	8,010	0	1,22,231	1,30,241
						Total of Mont	h :			1,30,241	. 0	8,010	0	1,22,231	1,30,241
Mo	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1123	Voucher	1,09,628	0	8,010	0	1,01,618	1,09,628
			Roads)				Voted-Sixth- Schedule-Khasi	4546	Voucher	1,09,628	0	8,010	0	1,01,618	1,09,628
						Total Object I	Head 1:			2,19,256	0	16,020	0	2,03,236	2,19,256
						Total Sub Hea	ıd:			2,19,256	0	16,020	0	2,03,236	2,19,256
						Total Minor H	Iead 1:			2,19,256	0	16,020	0	2,03,236	2,19,256
						Total Sub Maj	jor Head 80 :			2,19,256	0	16,020	0	2,03,236	2,19,256
						Total Major H	lead 2059:			2,19,256	0	16,020	0	2,03,236	2,19,256
						Total of Mont	h :			2,19,256	0	16,020	0	2,03,236	2,19,256
		•1• ,•	D (Total of DDO	3400003:			11,03,044	0	79,180	0	10,23,864	11,03,044
			Portion nent of A.G. Office	e:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Shillong (North) Treasury	
D.D.O. :	3400003 Block Development Officer (Pwd) Pynursla Development Block	
	DDO wise Total (Original +Reconcilation+IA):	11,03,044
Summary of DDO	wise expenditure	
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	11,03,044
		11,03,044

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nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
ment :	Public Work	s Depart	ment (Roads)										
ry	Shillong (No	rth) Trea	sury										
:	3400004 B.I	D.O. Mav	wsynram Developmer	nt Block Mawsy	nram (Pwd)								
f Acco	ount: JUN/2022												
Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amoun
	пеац	Head		Schme				(State)	·	8009	- 7610	· • · · ·	(A.G.)
001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	852	Voucher	1,04,822	0	8,010	0	96,812	1,04,822
	(Roads)			Total Object I	Head 1:			1,04,822	0	8,010	0	96,812	1,04,822
				Total Sub Hea	ıd:			1,04,822	0	8,010	0	96,812	1,04,822
				Total Minor H	Iead 1:			1,04,822	0	8,010	0	96,812	1,04,822
				Total Sub Maj	jor Head 80 :			1,04,822	0	8,010	0	96,812	1,04,822
				Total Major H	lead 2059:			1,04,822	0	8,010	0	96,812	1,04,822
				Total of Mont	h :			1,04,822	0	8,010	0	96,812	1,04,822
f Acco	ount: JUL/2022												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1700	Voucher	1,04,222	0	8,010	0	96,212	1,04,222
	(Roads)				Voted-Sixth- Schedule-Khasi	1704	Voucher	2,08,444	0	16,020	0	1,92,424	2,08,444
					Voted-Sixth- Schedule-Khasi	2480	Voucher	1,06,625	0	8,010	0	98,615	1,06,625
				Total Object I	Head 1:			4,19,291	0	32,040	0	3,87,251	4,19,291
				Total Sub Hea	ıd:			4,19,291	0	32,040	0	3,87,251	4,19,291
				Total Minor H	Iead 1:			4,19,291	0	32,040	0	3,87,251	4,19,291
	ry : of Acco	ment: Public Works ry Shillong (No : 3400004 B.I of Account: JUN/2022 Minor Sub r Head Head 001 (08) Divisional And Subordinate Offices (Roads) of Account: JUL/2022 Minor Sub r Head Head 001 (08) Divisional And Subordinate Offices	ment: Public Works Depart ry Shillong (North) Trea : 3400004 B.D.O. May of Account: JUN/2022 Minor Sub Sub Head Head Subordinate Offices (Roads) Oli (08) Divisional And Subordinate Offices (Roads) Oli (08) Divisional And Subordinate Offices (Roads) Oli (08) Divisional And Subordinate Offices Oli (08) Divisional And Subordinate Offices	ment: Public Works Department (Roads) ry Shillong (North) Treasury : 3400004 B.D.O. Mawsynram Development of Account: JUN/2022 Minor Sub Sub Object Head Sub Head O01 (08) Divisional And Subordinate Offices (Roads) of Account: JUL/2022 Minor Sub Sub Object Head Sub Head of Account: JUL/2022 Minor Sub Sub Object Head Sub Head O01 (08) Divisional And Sub Object Head Sub Head O01 (08) Divisional And Sub Allowance O01 (08) Divisional And Subordinate Offices (Roads)	ment : Public Works Department (Roads) ry Shillong (North) Treasury : 3400004 B.D.O. Mawsynram Development Block Mawsy of Account: JUN/2022 Minor Sub Sub Object Head Schme O01	ment : Public Works Department (Roads) ry Shillong (North) Treasury : 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd) of Account: JUN/2022 Minor Sub Sub Object Head Sub Head O01 (08) Divisional And Subordinate Offices (Roads) O02 (08) Divisional And Subordinate Offices (Roads) O03 (08) Divisional And Subordinate Offices (Roads) O04 (08) Divisional And Subordinate Offices (Roads) O05 (O07) Divisional And Subordinate Offices (Roads) O06 (O07) Divisional And Subordinate Offices (Roads) O07 (O08) Divisional And Subordinate Offices (Roads) O08 (O08) Divisional And Subordinate Offices (Roads) O09 (O08) Divisional And Subordinate Offices (Roads) O08 (O08) Divisional And	ment : Public Works Department (Roads) ry Shillong (North) Treasury : 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd) of Account: JUN/2022 Minor Sub Sub Object Head Sub Head O01 [08) Divisional And Subordinate Offices (Roads) O02 [08) Divisional And Subordinate Offices (Roads) O03 [08) Divisional And Subordinate Offices (Roads) O04 [09] Divisional And Subordinate Offices (Roads) O05 [08] Divisional And Subordinate Offices (Roads) O06 [08] Divisional And Sub Object Head Sub Object Head Sub Head Sub Object Head Sub Head Subordinate Offices (Roads) O01 [08) Divisional And Subordinate Offices (Roads) O05 [08) Divisional And Subordinate Offices (Roads) O06 [08) Divisional And Subordinate Offices (Roads) O07 [08) Divisional And Subordinate Offices (Roads) O08 [08] Divisional And Subordinate Offices (Roads) O08 [08] Divisional And Subordinate Offices (Roads) O09 [08] Divisional And Subordinate Offices (Roads) O01 [08] Divisional And Subordinate Offices (Roads) O01 [08] Divisional And Subordinate Offices (Roads) O02 [08] Divisional And Subordinate Offices (Roads) O03 [08] Divisional And Subordinate Offices (Roads) O04 [08] Divisional And Subordinate Offices (Roads) O05 [08] Divisional And Subordinate Offices (Roads) O06 [08] Divisional And Subordinate Offices (Roads) O07 [08] Divisional And Subordinate Offices (Roads) O08 [08] Divisional And Subordinate Offices (Roads) O09 [08] Divisional And Subordinate Offices (Ro	ry Shillong (North) Treasury : 3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd) of Account: JUN/2022 Minor Sub Sub Sub Head Sub Head Schme	Public Works Department (Roads) Public Works Department (Roads) Public Works Department (Roads) Public Works Shillong (North) Treasury	Public Works Department (Roads) Shillong (North) Treasury Sub	Public Works Department (Roads)	Public Works Department (Roads) Shillong (North) Treasury Shillong (North) Tre	Marie Public Works Depurment (Roads) Public Works Public Work

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	De	mand	l:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
	Dep	partm	nent :	Public Works	s Depart	ment (Roads)										
	Tre	easury	y	Shillong (No:	rth) Trea	sury										
	; D.D).O. :		3400004 B.I	D.O. Mav	wsynram Developmen	nt Block Mawsy	nram (Pwd)								
N	Mon	th of	Accoun	nt: JUL/2022												
	d M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	8	30					Total Sub Maj	jor Head 80 :			4,19,291	0	32,040	0	3,87,251	4,19,291
							Total Major H	lead 2059:			4,19,291	0	32,040	0	3,87,251	4,19,291
							Total of Montl	h :			4,19,291	0	32,040	0	3,87,251	4,19,291
N	Mon	th of	Accoun	nt: AUG/2022												
	d M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	8	30 0	Su	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	774	Voucher	1,09,625	0	28,250	0	81,375	1,09,625
			(R	oads)			Total Object H	Head 1 :			1,09,625	0	28,250	0	81,375	1,09,625
							Total Sub Hea	d:			1,09,625	0	28,250	0	81,375	1,09,625
							Total Minor H	lead 1:			1,09,625	0	28,250	0	81,375	1,09,625
							Total Sub Maj	jor Head 80 :			1,09,625	0	28,250	0	81,375	1,09,625
							Total Major H	lead 2059:			1,09,625	0	28,250	0	81,375	1,09,625
							Total of Montl	h :			1,09,625	0	28,250	0	81,375	1,09,625
N	Mon	th of	Accoun	nt: OCT/2022												
	d M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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I)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď	.D.O.	:	3400004 B.I	O.O. Mav	wsynram Developmer	nt Block Mawsy	nram (Pwd)								
M	onth o	of Acco	ount: OCT/2022												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(1131))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	823	Voucher	1,09,625	0	28,250	0	81,375	1,09,625
			(Roads)			Total Object H	Iead 1:			1,09,625	0	28,250	0	81,375	1,09,625
						Total Sub Hea	d:			1,09,625	0	28,250	0	81,375	1,09,625
						Total Minor H	Iead 1 :			1,09,625	0	28,250	0	81,375	1,09,625
						Total Sub Maj	jor Head 80 :			1,09,625	0	28,250	0	81,375	1,09,625
						Total Major H	lead 2059:			1,09,625	0	28,250	0	81,375	1,09,625
						Total of Montl	h :			1,09,625	0	28,250	0	81,375	1,09,625
M	onth o	of Acco	ount: NOV/2022												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			T												
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1182	Voucher	1,12,100	0	28,250	0	83,850	1,12,100
			(Roads)				Voted-Sixth- Schedule-Khasi	3388	Voucher	1,12,100	0	28,250	0	83,850	1,12,100
						Total Object F	Head 1 :			2,24,200	0	56,500	0	1,67,700	2,24,200
						Total Sub Hea	d:			2,24,200	0	56,500	0	1,67,700	2,24,200
						Total Minor H	Iead 1:			2,24,200	0	56,500	0	1,67,700	2,24,200
						Total Sub Maj	jor Head 80 :			2,24,200	0	56,500	0	1,67,700	2,24,200

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Demand:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Departmen	nt: Public Work	s Depart	tment (Roads)										
Treasury	Shillong (No	rth) Trea	asury										
D.D.O. :	3400004 B.	D.O. Ma	wsynram Developme	nt Block Mawsy	nram (Pwd)								
Month of Ac	ccount: NOV/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059				Total Major H	lead 2059:			2,24,200	0	56,500	0	1,67,700	2,24,200
				Total of Mont	h :			2,24,200	0	56,500	0	1,67,700	2,24,200
Month of A	ccount: DEC/2022												
Major Sub Mir Head Major He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4582	Voucher	1,12,700	0	28,250	0	84,450	1,12,700
	(Roads)			Total Object I	Head 1 :			1,12,700	0	28,250	0	84,450	1,12,700
				Total Sub Hea	ıd:			1,12,700	0	28,250	0	84,450	1,12,700
				Total Minor H	Iead 1:			1,12,700	0	28,250	0	84,450	1,12,700
				Total Sub Ma	jor Head 80 :			1,12,700	0	28,250	0	84,450	1,12,700
				Total Major H	lead 2059 :			1,12,700	0	28,250	0	84,450	1,12,700
				Total of Mont	h :			1,12,700	0	28,250	0	84,450	1,12,700
				Total of DDO	3400004:			10,80,263	0	1,81,300	0	8,98,963	10,80,263
Reconciliat	ion Portion												
Internal Adj	ustment of A.G. Office	e:											
Summary of I	DDO wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,80,263

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023	Run Date :
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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Shillong (North) Treasury	
D.D.O. :	3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)	
Summary of DDO	wise expenditure	
2059 80 1 ((08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	10,80,263
		10,80,263

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

Up to Accounting Month December of Financial Year 2022-2023

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Der	man	ıd :	56 Roads	and Brid	ges, Capital Outlay	on Roads and Br	idges								
Dep	parti	ment :	Public Works	Depart	ment (Roads)										
Trea	easu	rv	Shillong (Nor	rth) Trea	sury										
					V.D) Mawphlang Dev	elonment Block	Mawnhlang								
			unt: MAY/2022).O.(1 . · ·	.b) Mumpinang Bev	егоринент влоск									
				G 1	OL: 4 H. 1		DI AI DI	/D X/ N/		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
He	lead			Head						(State)		8009	- 7610		(A.G.))
2059 80	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1480	Voucher	1,12,032	0	0	0	1,12,032	1,12,032
			(Roads)			Total Object H	lead 1 :			1,12,032	0	0	0	1,12,032	1,12,032
						Total Sub Head	d :			1,12,032	0	0	0	1,12,032	1,12,032
						Total Minor H	ead 1:			1,12,032	0	0	0	1,12,032	1,12,032
						Total Sub Maj	or Head 80:			1,12,032	0	0	0	1,12,032	1,12,032
						Total Major H	ead 2059:			1,12,032	0	0	0	1,12,032	1,12,032
						Total of Month	ı :			1,12,032	0	0	0	1,12,032	1,12,032
Mont	th o	f Acco	unt: JUN/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	lajor lead		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
				IIcau											
2059 80	80		(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	853	Voucher	56,016	0	0	0	56,016	56,016
			(Roads)			Total Object H	[ead 1 :			56,016	0	0	0	56,016	56,016
						Total Sub Head	d :			56,016	0	0	0	56,016	56,016
						Total Minor H	ead 1:			56,016	0	0	0	56,016	56,016
						Total Sub Maj	or Head 80:			56,016	0	0	0	56,016	56,016
						Total Major H	ead 2059:			56,016	0	0	0	56,016	56,016

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Run Date:

]	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
Г	Depart	tment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė).D.O.	.:	3400005 B.I	D.O.(P.W	V.D) Mawphlang Dev	elopment Block	Mawphlang								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
						Total of Mont	h :			56,016	0	0	0	56,016	56,01
M	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1785	Voucher	57,255	0	0	0	57,255	57,25
			Roads)				Voted-Sixth- Schedule-Khasi	2477	Voucher	13,629	0	0	0	13,629	13,629
						Total Object I	Head 1:			70,884	0	0	0	70,884	70,88
						Total Sub Hea	ad:			70,884	. 0	0	0	70,884	70,88
						Total Minor H	Head 1:			70,884	0	0	0	70,884	70,88
						Total Sub Ma	jor Head 80 :			70,884	0	0	0	70,884	70,88
						Total Major F	Head 2059:			70,884	0	0	0	70,884	70,88
						Total of Mont	h:			70,884	0	0	0	70,884	70,88
M	onth o	of Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)

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Department Public Works Department (Roads)				<i>57</i>	D 1	1 D 1	Lean Control O day	D 1 1 D									
Treasury Shillong (North)	L	emar	1a :	56	Koads a	ina Brio	iges, Capitai Outlay o	on Roads and Br	ages								
Did Did	D	epart	ment	: Publ	ic Works	Depart	ment (Roads)										
Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Shill	ong (Nort	th) Trea	sury										
Major Sub Minor Sub Head H	Ď	.D.O.	:	3400	0005 B.D	.O.(P.W	V.D) Mawphlang Deve	elopment Block	Mawphlang								
Read Major Flead Head Sub Schme Sc	Mo	onth o	of Acc	ount: AUC	G/2022												
	Maior	Sub	Mino	or Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					
Part	Head 1	Majo	r Head			Sub		_			-JF		by DDO		ŕ	(as per SOP)	
Month of Account: SEP/2022 Major Head Head Major Head Head Head Head Sub-dilated Offices Roads)		Head				Head						(State)		8009	- 7610		(A.G.))
Total Sub Head Foundaries S8,875 O O O S8,875 S8,8	2059	80	001	Subordinate O		0		Total Object H	Iead 1:			58,875	0	0	0	58,875	58,875
Total Sub Major Head 80 : 58,875 0 0 0 0 58,875 58,875				(Roads)				Total Sub Head	d :			58,875	0	0	0	58,875	58,875
Total Major Head 2059 : 58,875 0 0 0 0 58,875 58,875								Total Minor H	ead 1:			58,875	0	0	0	58,875	58,875
Month of Account: SEP/2022								Total Sub Maj	or Head 80 :			58,875	0	0	0	58,875	58,875
Month of Account: SEP/2022								Total Major H	ead 2059:			58,875	0	0	0	58,875	58,875
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Major Head Head Major Head Head Major Head Sub Head Head								Total of Month	ı :			58,875	0	0	0	58,875	58,875
Head Head Head Head Head Head Head Head Sub Head H	Mo	onth o	f Acc	ount: SEP	/2022												
Name Head							Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Subordinate Offices (Roads) Allowance Schedule-Khasi Total Object Head 1 : 58,875 0 0 0 58,875 58,875				а неаа				Schme								(
Total Object Head 1 : 58,875 0 0 0 58,875 58,875 Total Sub Head : 58,875 0 0 0 58,875 58,875 Total Minor Head 1 : 58,875 0 0 0 58,875 58,875 Total Sub Major Head 80 : 58,875 0 0 0 58,875 58,875 Total Major Head 2059 : 58,875 0 0 0 58,875 58,875	2059	80	001	Subordinate O		0				929	Voucher	58,875	0	0	0	58,875	58,875
Total Minor Head 1 : 58,875 0 0 0 58,875 58,875 Total Sub Major Head 80 : 58,875 0 0 0 58,875 58,875 Total Major Head 2059 : 58,875 0 0 0 58,875 58,875				(Roads)				Total Object H	Iead 1 :			58,875	0	0	0	58,875	58,875
Total Sub Major Head 80 : 58,875 0 0 0 58,875 58,875 Total Major Head 2059 : 58,875 0 0 0 58,875 58,875								Total Sub Head	d :			58,875	0	0	0	58,875	58,875
Total Major Head 2059: 58,875 0 0 0 58,875 58,875								Total Minor H	ead 1:			58,875	0	0	0	58,875	58,875
								Total Sub Maj	or Head 80:			58,875	0	0	0	58,875	58,875
Total of Month: 58,875 0 0 0 58,875 58,875								Total Major H	ead 2059:			58,875	0	0	0	58,875	58,875
								Total of Month	ı :			58,875	0	0	0	58,875	58,875

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

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<u>ep to 11</u>	ccount	ing wonth Decem	ci oi i ii	nanciai I cai 2022-2	<u> </u>						Run Date	•	00/02/2023	
Demar	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Depart	ment :	Public Work	s Depart	ment (Roads)										
Treasu	ry	Shillong (No	rth) Trea	ısury										
D.D.O.	:	3400005 B.I	D.O.(P.W	V.D) Mawphlang Dev	elopment Block	Mawphlang								
Month o	of Acco	ount: OCT/2022												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	820	Voucher	58,875	0	0	0	58,875	58,875
		(Roads)			Total Object I	Head 1:			58,875	0	0	0	58,875	58,875
					Total Sub Hea	ıd:			58,875	0	0	0	58,875	58,875
					Total Minor H	Iead 1:			58,875	0	0	0	58,875	58,875
					Total Sub Ma	jor Head 80 :			58,875	0	0	0	58,875	58,875
					Total Major H	Iead 2059:			58,875	0	0	0	58,875	58,875
					Total of Mont	h :			58,875	0	0	0	58,875	58,875
Month o	f Acco	ount: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3390	Voucher	11,259	0	0	0	11,259	11,259
		(Roads)				Voted-Sixth- Schedule-Khasi	746	Voucher	60,150	0	0	0	60,150	60,150
					Total Object I	Head 1:			71,409	0	0	0	71,409	71,409
					Total Sub Hea	ıd:			71,409	0	0	0	71,409	71,409
					Total Minor H	Iead 1:			71,409	0	0	0	71,409	71,409
					Total Sub Ma	jor Head 80 :			71,409	0	0	0	71,409	71,409
														-

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2022-2023

56 Roads and Bridges, Capital Outlay on Roads and Bridges

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]	Run Date :	06/02/2023

De	epartme	ent:	Public Works	s Depart	ment (Roads)										
Tr	easury		Shillong (No	rth) Trea	sury										
D.	D.O. :		3400005 B.I	D.O.(P.W	V.D) Mawphlang Dev	elopment Block	Mawphlang								
Mo	nth of A	Account:	NOV/2022												
Major	Sub M	inor Su	b	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		lead Hea		Sub	•	Schme				Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2059						Total Major H	Iead 2059:			71,409	0	0	0	71,409	71,409
						Total of Mont	h :			71,409	0	0	0	71,409	71,409
Mo	nth of A	Account:	DEC/2022												
		inor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	icau 11ca	iu	Head		Schine				(State)		8009	- 7610		(A.G.))	
2059	80 00	Subord	visional And inate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2299	Voucher	60,750	0	0	0	60,750	60,750
		(Roads)				Voted-Sixth- Schedule-Khasi	4539	Voucher	60,750	0	0	0	60,750	60,750
						Total Object I	Head 1:			1,21,500	0	0	0	1,21,500	1,21,500
						Total Sub Hea	ad :			1,21,500	0	0	0	1,21,500	1,21,500
						Total Minor H	Iead 1:			1,21,500	0	0	0	1,21,500	1,21,500
						Total Sub Ma	jor Head 80 :			1,21,500	0	0	0	1,21,500	1,21,500
						Total Major H	lead 2059:			1,21,500	0	0	0	1,21,500	1,21,500
						Total of Mont	h :			1,21,500	0	0	0	1,21,500	1,21,500
						Total of DDO	3400005:			6,08,466	0	0	0	6,08,466	6,08,466
		tion Po													
Inte	ernal Ad	ijustment	of A.G. Office	?:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :	Public Works Department (Roads)							
Treasury	Shillong (North) Treasury							
D.D.O. :	3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang							
DDO wise Total (Original +Reconcilation+IA):								
		6,08,466						
Summary of DDC	O wise expenditure	, ,						
		. ,						
	08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,08,466						

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Up to Accounting Month December of Financial Year 2022-2023

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]	Dema	nd:	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and Br	ridges								
Ι	Depart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth o	of Acco	unt: NOV/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(00) = 1.10101111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	21475	Challan	-5,000	0	0	0	-5,000	-5,000
			Subordinate Offices (Roads)		Allowance	Total Object F	Head 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	nd:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	Iead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	jor Head 80 :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	Iead 2059:			-5,000	0	0	0	-5,000	-5,000
						Total of Montl	h :			-5,000	0	0	0	-5,000	-5,000
						Total of DDO	1000003:			-5,000	0	0	0	-5,000	-5,000
			n Portion												
In	ternal	Adjust	ment of A.G. Office:												
		CDI				DDO wis	se Total (Original	+Reconcila	ation+IA) :						-5,000
Sun	ımary	of DL	OO wise expenditur	<u>e</u>											
205	59 80) 1	(08) Divisional An	d Subo	ordinate Offices (Roa	,) Salaries, Sumtua owance	nry Gener	ral-Voted						-1,08,686
205	59 80) 1	(08) Divisional An	d Subo	ordinate Offices (Roa) Salaries, Sumtua owance	ary Voted	-Sixth-Schedule-Kl	nasi					-3,96,213
															-5,04,899

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Dema	and:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
Depar	rtment :	Public Works	Depart	tment (Roads)										
Treas	ury	Shillong (Sou	th) Trea	isury										
D.D. O). :	3400100 C.E	. Р.W.Г	(Roads) Shillong										
Month	of Accou	int: APR/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head								8009	- 7610		(A.G.))
2059 80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1168	Voucher	2,90,624	0	59,450	0	2,31,174	2,90,624
		His General Establishment (Roads)		Allowance		General-Voted	1169	Voucher	8,635	0	0	0	8,635	8,635
		25tabrisiment (Roads)				General-Voted	1171	Voucher	96,762	0	0	0	96,762	96,762
						General-Voted	1469	Voucher	1,11,858	0	8,390	0	1,03,468	1,11,858
						General-Voted	1748	Voucher	73,170	0	0	0	73,170	73,170
						General-Voted	1749	Voucher	1,781	0	0	0	1,781	1,781
						General-Voted	1751	Voucher	2,401	0	0	0	2,401	2,401
						General-Voted	1752	Voucher	42,536	0	0	0	42,536	42,536
						General-Voted	278	Voucher	29,51,135	14,000	3,19,220	25,300	25,92,615	29,37,135
						General-Voted	287	Voucher	1,03,196	0	20,180	0	83,016	1,03,196
						General-Voted	289	Voucher	9,516	0	0	0	9,516	9,516
						General-Voted	296	Voucher	62,602	1,000	6,960	2,200	52,442	61,602
						General-Voted	306	Voucher	4,70,687	3,000	23,660	6,600	4,37,427	4,67,687
						General-Voted	312	Voucher	73,890	0	0	0	73,890	73,890
						General-Voted	313	Voucher	15,21,888	0	2,64,750	0	12,57,138	15,21,888
						General-Voted	315	Voucher	2,63,488	0	25,200	0	2,38,288	2,63,488
						General-Voted	828	Voucher	87,946	0	10,000	0	77,946	87,946
					Total Object Head 1:			61,72,115	18,000	7,37,810	34,100	53,82,205	61,54,115	
					Total Sub Hea	d :			61,72,115	18,000	7,37,810	34,100	53,82,205	61,54,115
	1 1	04) Technical Branch		(01) Salaries, Sumtuary		General-Voted	1093	Voucher	66,526	0	10,000	0	56,526	66,526
		Jnder Chief Engineer		Allowance		General-Voted	1298	Voucher	24,356	0	0	0	24,356	24,356
						General-Voted	1299	Voucher	33,126	0	0	0	33,126	33,126
						General-Voted	1750	Voucher	24,112	0	0	0	24,112	24,112

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					,										
I	Demai	nd:	56 Roads a	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	.D.O.	:	3400100 C.E.	. P.W.D	(Roads) Shillong										
M	onth o	of Acco	ount: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	. ,	0	(01) Salaries, Sumtuary		General-Voted	271	Voucher	32,87,352	11,000	2,70,510	27,500	29,78,342	32,76,352
			Under Chief Engineer		Allowance		General-Voted	298	Voucher	1,56,565	1,000	29,570	2,200	1,23,795	1,55,565
							General-Voted	314	Voucher	9,27,876	5,855	63,120	0	8,58,901	9,22,021
						Total Object I	Iead 1 :			45,19,913	17,855	3,73,200	29,700	40,99,158	45,02,058
						Total Sub Hea	d:			45,19,913	17,855	3,73,200	29,700	40,99,158	45,02,058
						Total Minor H	Iead 1:			1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173
						Total Sub Maj	jor Head 80 :			1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173
						Total Major H	lead 2059:			1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173
						Total of Mont	h :			1,06,92,028	35,855	11,11,010	63,800	94,81,363	1,06,56,173
M	onth (of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1315	Voucher	85,815	0	0	0	85,815	85,815
			His General Establishment (Roads)		Allowance		General-Voted	1546	Voucher	13,152	0	0	0	13,152	13,152
			Establishment (Roads)				General-Voted	1998	Voucher	53,520	0	0	0	53,520	53,520
							General-Voted	1999	Voucher	86	0	0	0	86	86
							General-Voted	349	Voucher	29,51,135	14,000	3,23,220	25,300	25,88,615	29,37,135
							General-Voted	351	Voucher	62,602	1,000	6,960	2,200	52,442	61,602
1							General-Voted	352	Voucher	1,08,930	0	10,000	0	98,930	1,08,930

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]	Demai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	idges								
Ι	Pepart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
i).D.O.	:	3400100 C.E	. P.W.D	(Roads) Shillong										
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	353	Voucher	1,08,930	0	10,000	0	98,930	1,08,930
			His General Establishment (Roads)		Allowance		General-Voted	364	Voucher	5,58,633	3,000	33,660	6,600	5,15,373	5,55,633
							General-Voted	366	Voucher	22,91,054	0	3,99,770	0	18,91,284	22,91,054
						Total Object H	Iead 1 :			62,33,857	18,000	7,83,610	34,100	53,98,147	62,15,857
						Total Sub Hea	d :			62,33,857	18,000	7,83,610	34,100	53,98,147	62,15,857
			(* ')	0	(01) Salaries, Sumtuary		General-Voted	1314	Voucher	61,956	0	0	0	61,956	61,956
			Under Chief Engineer		Allowance		General-Voted	1984	Voucher	7,217	0	0	0	7,217	7,217
							General-Voted	348	Voucher	33,45,433	15,148	2,75,510	27,500	30,27,275	33,30,285
							General-Voted	363	Voucher	2,23,091	1,000	39,570	2,200	1,80,321	2,22,091
							General-Voted	367	Voucher	9,27,876	0	63,120	0	8,64,756	9,27,876
						Total Object H	Iead <i>1 :</i>			45,65,573	16,148	3,78,200	29,700	41,41,525	45,49,425
						Total Sub Hea	d :			45,65,573	16,148	3,78,200	29,700	41,41,525	45,49,425
						Total Minor H	[ead 1:			1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282
						Total Sub Maj	or Head 80:			1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282
						Total Major H	ead 2059:			1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282
						Total of Month	n :			1,07,99,430	34,148	11,61,810	63,800	95,39,672	1,07,65,282
M	onth o	of Acco	ount: JUN/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	
Head	Majo Head		Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	
	11690			nead								0007	- /010		

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Run Date : 06/02/2023

D)emar	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
De	epart	ment :	Public Works	Depar	tment (Roads)										
Tı	reasu	ry	Shillong (Sou	th) Trea	asury										
D.	.D.O.	:	3400100 C.E	. P.W.D	(Roads) Shillong										
Mo	onth o	of Accou	int: JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	62,602	1,000	6,960	2,200	52,442	61,602
			His General Establishment (Roads)		Allowance		General-Voted	1804	Voucher	76,875	0	0	0	76,875	76,875
			25tabrishment (Roads)				General-Voted	2166	Voucher	1,31,915	0	0	0	1,31,915	1,31,915
							General-Voted	2167	Voucher	14,705	0	0	0	14,705	14,705
							General-Voted	2168	Voucher	6,40,425	0	0	0	6,40,425	6,40,425
							General-Voted	2491	Voucher	18,736	0	0	0	18,736	18,736
							General-Voted	2492	Voucher	23,742	0	0	0	23,742	23,742
							General-Voted	2493	Voucher	73,600	0	0	0	73,600	73,600
							General-Voted	2535	Voucher	1,03,375	0	30,000	0	73,375	1,03,375
							General-Voted	2539	Voucher	1,03,375	0	30,000	0	73,375	1,03,375
							General-Voted	2541	Voucher	50,020	0	0	0	50,020	50,020
							General-Voted	2542	Voucher	53,355	0	30,000	0	23,355	53,355
							General-Voted	2549	Voucher	21,135	0	0	0	21,135	21,135
							General-Voted	2849	Voucher	6,37,800	0	0	0	6,37,800	6,37,800
							General-Voted	4	Voucher	22,53,112	0	4,09,770	0	18,43,342	22,53,112
							General-Voted	5	Voucher	27,26,220	14,000	2,75,720	25,300	24,11,200	27,12,220
							General-Voted	6	Voucher	5,58,633	3,000	33,660	6,600	5,15,373	5,55,633
							General-Voted	721	Voucher	87,266	0	10,000	0	77,266	87,266
							General-Voted	722	Voucher	87,266	0	10,000	0	77,266	87,266
							General-Voted	726	Voucher	87,266	0	10,000	0	77,266	87,266
							General-Voted	727	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838
							General-Voted	729	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838
							General-Voted	731	Voucher	1,75,838	0	14,290	0	1,61,548	1,75,838
							General-Voted	733	Voucher						

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Run Date:

Den	nand:	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depa	artment :	Public Works	Depart	ment (Roads)										
Trea	asury	Shillong (Sout	h) Trea	sury										
D.D.	.O.:	3400100 C.E.	P.W.D	(Roads) Shillong										
Mont	h of Acco	ount: JUN/2022												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	733		73,900	0	0	0	73,900	73,900
		His General Establishment (Roads)		Allowance	Total Object I	Head 1:			84,12,837	18,000	8,88,980	34,100	74,71,757	83,94,837
					Total Sub Hea	ıd :			84,12,837	18,000	8,88,980	34,100	74,71,757	83,94,837
		ľ /	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	9,27,876	0	63,120	0	8,64,756	9,27,876
		Under Chief Engineer		Allowance		General-Voted	2169	Voucher	55,869	0	0	0	55,869	55,869
						General-Voted	2170	Voucher	8,01,132	0	0	0	8,01,132	8,01,132
						General-Voted	23	Voucher	2,23,091	1,000	39,570	2,200	1,80,321	2,22,091
						General-Voted	2547	Voucher	2,32,584	0	0	0	2,32,584	2,32,584
						General-Voted	2548	Voucher	4,797	0	0	0	4,797	4,797
						General-Voted	54	Voucher	33,45,433	11,000	2,66,660	27,500	30,40,273	33,34,433
					Total Object I	Head 1:			55,90,782	12,000	3,69,350	29,700	51,79,732	55,78,782
					Total Sub Hea	ıd :			55,90,782	12,000	3,69,350	29,700	51,79,732	55,78,782
					Total Minor H	Iead 1:			1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619
					Total Sub Maj	jor Head 80 :			1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619
					Total Major H	Iead 2059:			1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619
					Total of Mont	h :			1,40,03,619	30,000	12,58,330	63,800	1,26,51,489	1,39,73,619
Mont	h of Acco	ount: JUL/2022												
Major Su Head Ma He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	

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De	emand:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
De	partment :	Public Works	Depar	tment (Roads)										
Tre	easury	Shillong (Sou	th) Trea	asury										
D.I	D.O. :	3400100 C.E	. P.W.E	(Roads) Shillong										
Mor	nth of Acco	ount: JUL/2022												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2059	80 001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1666	Voucher	1,34,750	0	20,000	0	1,14,750	1,34,750
		His General Establishment (Roads)		Allowance		General-Voted	216	Voucher	5,70,675	3,000	33,660	6,600	5,27,415	5,67,675
		, ,				General-Voted	2531	Voucher	2,11,625	0	0	0	2,11,625	2,11,625
						General-Voted	2542	Voucher	15,990	0	0	0	15,990	15,990
						General-Voted	2543	Voucher	56,476	0	0	0	56,476	56,476
						General-Voted	942	Voucher	63,940	1,000	6,960	2,200	53,780	62,940
						General-Voted	944	Voucher	28,59,250	14,000	2,75,720	25,300	25,44,230	28,45,250
						General-Voted	947	Voucher	25,42,885	0	4,46,060	0	20,96,825	25,42,885
					Total Object I	Head 1:			64,55,591	18,000	7,82,400	34,100	56,21,091	64,37,591
					Total Sub Hea	nd:			64,55,591	18,000	7,82,400	34,100	56,21,091	64,37,591
		(04) Technical Branch	0	(01) Salaries, Sumtuary		General-Voted	1093	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
		Under Chief Engineer		Allowance		General-Voted	1094	Voucher	2,25,250	0	20,000	0	2,05,250	2,25,250
						General-Voted	1098	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
						General-Voted	1838	Voucher	36,365	0	0	0	36,365	36,365
						General-Voted	1934	Voucher	40,113	0	0	0	40,113	40,113
						General-Voted	1935	Voucher	15,173	0	0	0	15,173	15,173
						General-Voted	941	Voucher	2,28,170	1,000	39,570	2,200	1,85,400	2,27,170
						General-Voted	945	Voucher	34,18,330	11,000	2,66,660	27,500	31,13,170	34,07,330
						General-Voted	948	Voucher	9,49,020	0	63,120	0	8,85,900	9,49,020
					Total Object I	Head 1:			51,37,671	12,000	4,09,350	29,700	46,86,621	51,25,671
					Total Sub Hea	nd:			51,37,671	12,000	4,09,350	29,700	46,86,621	51,25,671
					Total Minor H	Iead 1:								
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Run Date:

1	Demai	nd ·	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and Ba	ridges								
						on ixuaus anu Di	nuges								
I	Depart	ment :	Public Works	Depart	ment (Roads)										
7	Treasu	ıry	Shillong (South	ı) Trea	sury										
i	D.D.O.	. :	3400100 C.E.	P.W.D	(Roads) Shillong										
М	onth a	of Accou	int: JUL/2022		· · · · · ·										
Majoı	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001								1,15,93,262	30,000	11,91,750	63,800	1,03,07,712	1,15,63,262
						Total Sub Maj	or Head 80 :			1,15,93,262	30,000	11,91,750	63,800	1,03,07,712	1,15,63,262
						Total Major H	lead 2059:			1,15,93,262	30,000	11,91,750	63,800	1,03,07,712	1,15,63,262
						Total of Mont	h :			1,15,93,262	30,000	11,91,750	63,800	1,03,07,712	1,15,63,262
М	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		02) Chief Engineer And)	(01) Salaries, Sumtuary		General-Voted	139	Voucher	1,46,125	0	15,000	0	1,31,125	1,46,125
		1 1	lis General stablishment (Roads)		Allowance		General-Voted	1822	Voucher	1,820	0	0	0	1,820	1,820
							General-Voted	78	Voucher	1,42,125	0	15,000	0	1,27,125	1,42,125
							General-Voted	80	Voucher	68,771	0	0	0	68,771	68,771
							General-Voted	82	Voucher	72,322	0	15,000	0	57,322	72,322
							General-Voted	83	Voucher	19,560	0	0	0	19,560	19,560
							General-Voted	85	Voucher	29,35,680	14,000	2,62,470	25,300	26,33,910	29,21,680
							General-Voted	88	Voucher	5,84,200	3,000	31,340	6,600	5,43,260	5,81,200
							General-Voted	91	Voucher	27,48,485	0	4,35,070	0	23,13,415	27,48,485
							General-Voted	92	Voucher	65,760	1,000	7,090	2,200	55,470	64,760
						Total Object I	Head 1:			67,84,848	18,000	7,80,970	34,100	59,51,778	67,66,848
l .															
						Total Sub Hea	d:			67,84,848	18,000	7,80,970	34,100	59,51,778	67,66,848

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]	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Г)epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
).D.O.				(Roads) Shillong										
				I . W .D	(Roads) Simiong										
			ount: AUG/2022							Cuasa	Deduction	Dodustion	A4	Net Amount	Cuasa
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.C		(as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80	001	(04) Technical Branch	0	(01) Salaries, Sumtuary		General-Voted	1823	Voucher	3,780	0	0	0	3,780	3,780
			Under Chief Engineer		Allowance		General-Voted	2581	Voucher	16,162	0	0	0	16,162	16,162
							General-Voted	2582	Voucher	1,61,222	0	0	0	1,61,222	1,61,222
							General-Voted	76	Voucher	2,34,860	1,000	29,710	2,200	2,01,950	2,33,860
							General-Voted	87	Voucher	35,00,495	11,000	2,65,370	27,500	31,96,625	34,89,495
						Total Object H	Head 1 :			49,16,864	12,000	3,69,200	29,700	45,05,964	49,04,864
						Total Sub Hea	d:			49,16,864	12,000	3,69,200	29,700	45,05,964	49,04,864
						Total Minor H	Iead <i>1 :</i>			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712
						Total Sub Maj	jor Head 80 :			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712
						Total Major H	lead 2059:			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712
						Total of Montl	h :			1,17,01,712	30,000	11,50,170	63,800	1,04,57,742	1,16,71,712
M	onth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1388	Voucher	1,85,500	0	0	0	1,85,500	1,85,500
			His General Establishment (Roads)		Allowance		General-Voted	1389	Voucher	1,53,645	0	0	0	1,53,645	1,53,645
							General-Voted	1599	Voucher	13,403	0	0	0	13,403	13,403
							General-Voted	496	Voucher	5,84,200	0	31,340	6,600	5,46,260	5,84,200
							General-Voted	519	Voucher	23,99,610	0	3,83,070	0	20,16,540	23,99,610

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Deman	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	idges								
Departi	ment :	Public Works	Depart	ment (Roads)										
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	3400100 C.E	. P.W.D	(Roads) Shillong										
Month o	of Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2059 80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	523	Voucher	29,37,500	0	2,62,470	25,300	26,49,730	29,37,50
	1	His General Establishment (Roads)		Allowance		General-Voted	554	Voucher	65,760	0	7,090	2,200	56,470	65,76
					Total Object H	lead 1 :			63,39,618	0	6,83,970	34,100	56,21,548	63,39,618
					Total Sub Head	d :			63,39,618	0	6,83,970	34,100	56,21,548	63,39,618
		(- ,	0	(01) Salaries, Sumtuary		General-Voted	1598	Voucher	1,31,985	0	20,000	0	1,11,985	1,31,985
		Under Chief Engineer		Allowance		General-Voted	1986	Voucher	1,13,750	0	20,000	0	93,750	1,13,750
						General-Voted	497	Voucher	33,93,575	0	2,51,040	27,500	31,15,035	33,93,575
						General-Voted	520	Voucher	8,50,095	0	62,860	0	7,87,235	8,50,093
						General-Voted	555	Voucher	2,34,860	0	29,710	2,200	2,02,950	2,34,860
					Total Object H	lead 1 :			47,24,265	0	3,83,610	29,700	43,10,955	47,24,26
					Total Sub Head	d :			47,24,265	0	3,83,610	29,700	43,10,955	47,24,265
					Total Minor H	ead 1:			1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883
					Total Sub Maj	or Head 80:			1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883
					Total Major H	ead 2059:			1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883
					Total of Month	ı :			1,10,63,883	0	10,67,580	63,800	99,32,503	1,10,63,883
Month o	of Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		Some				(State)		8009	- 7610		(A.G.)
2059	001		0			General-Voted	1507							
		gov in/oo/mogholo												

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Deman	nd:	56 Roads a	ınd Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Depart	ment :	Public Works	Depart	ment (Roads)										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	3400100 C.E.	P.W.D	(Roads) Shillong										
Month o	of Acco	unt: OCT/2022		. ,										
ajor Sub lead Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
059 80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1507	Voucher	1,74,875	0	50,000	0	1,24,875	1,74,875
	1	His General Establishment (Roads)		Allowance		General-Voted	692	Voucher	65,760	0	7,090	2,200	56,470	65,76
		Establishment (Roads)				General-Voted	700	Voucher	24,97,235	0	3,33,070	0	21,64,165	24,97,23
						General-Voted	714	Voucher	41,718	0	0	0	41,718	41,713
						General-Voted	733	Voucher	29,37,500	0	2,70,170	25,300	26,42,030	29,37,50
						General-Voted	735	Voucher	5,84,200	0	31,340	6,600	5,46,260	5,84,200
					Total Object H	Head 1:			63,01,288	0	6,91,670	34,100	55,75,518	63,01,288
					Total Sub Hea	nd:			63,01,288	0	6,91,670	34,100	55,75,518	63,01,288
		(- ,	0	(01) Salaries, Sumtuary		General-Voted	2209	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
		Under Chief Engineer		Allowance		General-Voted	693	Voucher	2,34,860	0	29,710	2,200	2,02,950	2,34,860
						General-Voted	699	Voucher	1,42,250	0	11,260	0	1,30,990	1,42,250
						General-Voted	701	Voucher	9,03,845	0	89,850	0	8,13,995	9,03,845
						General-Voted	713	Voucher	1,12,625	0	8,250	0	1,04,375	1,12,625
						General-Voted	734	Voucher	33,93,575	0	2,59,850	27,500	31,06,225	33,93,575
					Total Object H	Head 1 :			48,99,780	0	4,08,920	29,700	44,61,160	48,99,780
					Total Sub Hea	ıd:			48,99,780	0	4,08,920	29,700	44,61,160	48,99,780
					Total Minor H	Iead 1:			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068
					Total Sub Maj	jor Head 80 :			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068
					Total Major H	lead 2059:			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068
					Total of Montl	h :			1,12,01,068	0	11,00,590	63,800	1,00,36,678	1,12,01,068

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Run Date:

Dem	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
Depa	rtment :	Public Works	Depart	ment (Roads)										
Trea	sury	Shillong (Sou	th) Trea	sury										
D.D.	0.:	3400100 C.E	. P.W.D	(Roads) Shillong										
Montl	h of Acco	unt: NOV/2022												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Не			Head		~				(State)		8009	- 7610		(A.G.)
2059 80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1858	Voucher	5,45,070	0	0	0	5,45,070	5,45,07
		His General Establishment (Roads)		Allowance		General-Voted	1859	Voucher	1,09,172	0	0	0	1,09,172	1,09,17
		Establishment (Rodds)				General-Voted	2005	Voucher	12,159	0	0	0	12,159	12,15
						General-Voted	3014	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,79
						General-Voted	3015	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,79
						General-Voted	3017	Voucher	4,79,456	0	0	0	4,79,456	4,79,45
						General-Voted	3018	Voucher	1,60,796	0	11,820	0	1,48,976	1,60,79
						General-Voted	379	Voucher	27,32,461	0	3,85,070	0	23,47,391	27,32,46
						General-Voted	397	Voucher	5,96,545	0	31,340	6,600	5,58,605	5,96,54
						General-Voted	398	Voucher	29,99,201	25,593	2,70,170	25,300	26,78,138	29,73,60
						General-Voted	418	Voucher	67,137	0	7,090	2,200	57,847	67,13
					Total Object I	Head 1:			80,23,589	25,593	7,29,130	34,100	72,34,766	79,97,99
					Total Sub Hea	nd:			80,23,589	25,593	7,29,130	34,100	72,34,766	79,97,99
		(• .)	0	(01) Salaries, Sumtuary		General-Voted	1861	Voucher	6,15,765	0	0	0	6,15,765	6,15,76
		Under Chief Engineer		Allowance		General-Voted	2006	Voucher	46,170	0	0	0	46,170	46,17
						General-Voted	2955	Voucher	1,92,873	0	0	0	1,92,873	1,92,87
						General-Voted	2956	Voucher	76,685	0	0	0	76,685	76,68
						General-Voted	3016	Voucher	2,26,366	0	0	0	2,26,366	2,26,36
						General-Voted	375	Voucher	2,40,092	0	29,710	2,200	2,08,182	2,40,09
						General-Voted	382	Voucher	11,84,466	0	1,25,110	0	10,59,356	11,84,46
						General-Voted	395	Voucher	34,69,430	16,392	2,59,850	27,500	31,65,688	34,53,03
					Total Object I	Head 1 :			60,51,847	16,392	4,14,670	29,700	55,91,085	60,35,45

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Run Date : 06/02/2023

]	Demar	ıd :	56 Roads a	nd Bric	lges, Capital Outlay	on Roads and Bi	ridges								
Γ	epart	ment :	Public Works	Depart	ment (Roads)										
7	reasu	rv	Shillong (Sout	h) Trea	surv										
-															
L).D.O.	:	3400100 C.E.	P.W.D	(Roads) Shillong										
M	onth o	f Acco	unt: NOV/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head	•		Head	Sub		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G})}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(23333)		8009	- 7610		(=====,)
2059	80	001	(04) Technical Branch Under Chief Engineer			Total Sub Hea	d:			60,51,847	16,392	4,14,670	29,700	55,91,085	60,35,455
						Total Minor H	lead 1 :			1,40,75,436	41,985	11,43,800	63,800	1,28,25,851	1,40,33,451
						Total Sub Maj	or Head 80 :			1,40,75,436	41,985	11,43,800	63,800	1,28,25,851	1,40,33,451
						Total Major H				1,40,75,436	41,985	11,43,800	63,800	1,28,25,851	1,40,33,451
						Total of Mont				1,40,75,436	41,985	11,43,800	63,800	1,28,25,851	1,40,33,451
	onth o	f A coo	unt: DEC/2022			1000 01 11010	•			1,10,72,130	11,700	11,10,000	02,000	1,20,22,021	1,10,55,151
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
			I		T										
2059	80		(02) Chief Engineer And His General	0	(01) Salaries, Sumtuary Allowance		General-Voted	1504	Voucher	1,85,588	0	0	0	1,85,588	1,85,588
			Establishment (Roads)				General-Voted	3186	Voucher	1,45,159	0	0	0	1,45,159	1,45,159
							General-Voted	3197	Voucher	28,27,900	19,187	2,76,510	0	25,32,203	28,08,713
							General-Voted	3199	Voucher	6,02,545	0	31,340	0	5,71,205	6,02,545
							General-Voted	3210	Voucher	22,34,609	0	3,03,670	0	19,30,939	22,34,609
							General-Voted	3915	Voucher	67,737	0	7,090	0	60,647	67,737
							General-Voted	490	Voucher	1,80,145	0	40,000	0	1,40,145	1,80,145
							General-Voted	495	Voucher	12,176	0	0	0	12,176	12,176
							General-Voted	516	Voucher	67,737	0	7,090	2,200	58,447	67,737
							General-Voted	547	Voucher	23,44,101	0	2,93,670	0	20,50,431	23,44,101
							General-Voted	560	Voucher	6,02,545	0	31,340	6,600	5,64,605	6,02,545
1			1		1			564							

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	Dema				lges, Capital Outlay	on Roads and Bri	idges								
D	epart	tment	: Public Works	Depart	ment (Roads)										
T	'reasu	ıry	Shillong (South	n) Trea	sury										
Ď	.D.O.	.:	3400100 C.E.	P.W.D	(Roads) Shillong										
M	onth (of Acco	ount: DEC/2022												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gros Amour (A.G.
2059	80	001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	564	Voucher	30,27,497	19,187	2,80,170	25,300	27,02,840	30,08,31
			His General Establishment (Roads)		Allowance	Total Object H	lead 1:			1,22,97,739	38,374	12,70,880	34,100	1,09,54,385	1,22,59,36
						Total Sub Head	d :			1,22,97,739	38,374	12,70,880	34,100	1,09,54,385	1,22,59,36
			(- 1 / - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -)	(01) Salaries, Sumtuary		General-Voted	3192	Voucher	1,42,293	0	0	0	1,42,293	1,42,29
			Under Chief Engineer		Allowance		General-Voted	3198	Voucher	31,10,081	16,392	2,51,350	0	28,42,339	30,93,68
							General-Voted	3201	Voucher	2,42,492	0	24,710	0	2,17,782	2,42,49
							General-Voted	3211	Voucher	11,90,466	0	1,25,110	0	10,65,356	11,90,46
							General-Voted	498	Voucher	11,90,466	0	1,25,110	0	10,65,356	11,90,46
							General-Voted	549	Voucher	2,42,492	0	24,710	2,200	2,15,582	2,42,49
							General-Voted	571	Voucher	33,69,226	16,392	2,59,850	27,500	30,65,484	33,52,83
						Total Object H	lead 1:			94,87,516	32,784	8,10,840	29,700	86,14,192	94,54,73
						Total Sub Head	d :			94,87,516	32,784	8,10,840	29,700	86,14,192	94,54,73
						Total Minor H	ead 1:			2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,09
						Total Sub Majo	or Head 80:			2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,09
						Total Major H	ead 2059:			2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,09
						Total of Month	ı :			2,17,85,255	71,158	20,81,720	63,800	1,95,68,577	2,17,14,09
Red	conc	iliatio	n Portion			Total of DDO	3400100:			11,69,15,693	2,73,146	1,12,66,760	5,74,200	10,48,01,587	11,66,42,54
			tment of A.G. Office:												

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Demand:	56 Roads and Bridges, Capital Outlay on I	toads and Bridges	
Department :	Public Works Department (Roads)		
Treasury	Shillong (South) Treasury		
D.D.O. :	3400100 C.E. P.W.D (Roads) Shillong		
Summary of DDO	wise expenditure	DDO wise Total (Original +Reconcilation+IA):	,42,547
	(02) Chief Engineer And His General Establishment (Roads)	0 (01) Salaries, Sumtuary General-Voted Allowance 6,68	,67,515
2059 80 1 ((04) Technical Branch Under Chief Engineer	0 (01) Salaries, Sumtuary General-Voted Allowance 4,97	,75,032
		11,66	,42,547

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Run Date:

]	Dema	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
I	Depar	rtment :	Public Works	Depart	ment (Roads)										
7	reas	ury	Shillong (Sou	th) Trea	sury										
i	D.D. O).:	3400300 Sup	erintend	ling Engineer Pwd.(R	Road) N.H. Circl	e								
M	onth	of Accor	unt: APR/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1297	Voucher	93,610	0	8,000	0	85,610	93,610
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	308	Voucher	35,339	0	0	0	35,339	35,339
			Establishments (Rodds)				General-Voted	309	Voucher	6,94,680	0	62,390	2,200	6,30,090	6,94,680
							General-Voted	310	Voucher	73,973	0	6,000	0	67,973	73,973
							General-Voted	822	Voucher	3,00,576	0	50,000	0	2,50,576	3,00,576
						Total Object H	Iead 1 :			11,98,178	0	1,26,390	2,200	10,69,588	11,98,178
						Total Sub Hea	d :			11,98,178	0	1,26,390	2,200	10,69,588	11,98,178
						Total Minor H	lead 1:			11,98,178	0	1,26,390	2,200	10,69,588	11,98,178
						Total Sub Maj	or Head 80:			11,98,178	0	1,26,390	2,200	10,69,588	11,98,178
						Total Major H	lead 2059:			11,98,178	0	1,26,390	2,200	10,69,588	11,98,178
						Total of Montl	h :			11,98,178	0	1,26,390	2,200	10,69,588	11,98,178
М	onth	of Accor	unt: MAY/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1867	Voucher	73,973	0	6,000	0	67,973	73,973
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	350	Voucher	42,174	0	0	0	42,174	42,174
							General-Voted	369	Voucher	8,24,605	0	70,390	2,200	7,52,015	8,24,605
							General-Voted	370	Voucher	3,00,576	0	50,000	0	2,50,576	3,00,576
						Total Object H	Iead 1:			12,41,328	0	1,26,390	2,200	11,12,738	12,41,328

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Demand	d :	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and B	ridges								
Departm	nent :	Public Works	Depart	ment (Roads)										
Treasury	y	Shillong (Sout	h) Trea	sury										
D.D.O. :	<u> </u>	3400300 Supe	rintend	ing Engineer Pwd.(F	Road) N.H. Circl	le								
Month of	Accou	nt: MAY/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80 0	E	5) Superintending ngineers And Their stablishments (Roads)			Total Sub Hea	nd :			12,41,328	0	1,26,390	2,200	11,12,738	12,41,328
	_				Total Minor H	Iead 1:			12,41,328	0	1,26,390	2,200	11,12,738	12,41,328
					Total Sub Maj	jor Head 80 :			12,41,328	0	1,26,390	2,200	11,12,738	12,41,328
					Total Major H	Iead 2059:			12,41,328	0	1,26,390	2,200	11,12,738	12,41,328
					Total of Mont	h :			12,41,328	0	1,26,390	2,200	11,12,738	12,41,328
Month of	Accou	nt: JUN/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajor I	Heau	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2059 80 0			0	(01) Salaries, Sumtuary		General-Voted	1041	Voucher	3,74,549	0	56,000	0	3,18,549	3,74,549
		ngineers And Their stablishments (Roads)		Allowance		General-Voted	2171	Voucher	2,02,214	0	0	0	2,02,214	2,02,214
		omenomicalis (rionas)				General-Voted	2244	Voucher	93,621	0	0	0	93,621	93,621
						General-Voted	27	Voucher	35,339	0	0	0	35,339	35,339
						General-Voted	43	Voucher	35,339	0	0	0	35,339	35,339
						General-Voted	45	Voucher	8,24,605	0	75,390	2,200	7,47,015	8,24,605
					Total Object I	Head 1:			15,65,667	0	1,31,390	2,200	14,32,077	15,65,667
					Total Sub Hea	ıd :			15,65,667	0	1,31,390	2,200	14,32,077	15,65,667
					Total Minor H	Iead <i>1 :</i>			15,65,667	0	1,31,390	2,200	14,32,077	15,65,667

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		_														
	Den	nand :		56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
I	Depa	artmer	nt:	Public Works	Depart	ment (Roads)										
Т	rea	asury		Shillong (Sou	th) Trea	sury										
i).D.	.O.:		3400300 Sup	erintend	ling Engineer Pwd.(F	Road) N.H. Circ	le								
М	ont	h of A	ccount:	JUN/2022			<u> </u>									
Major	r Sı	ub Mi	nor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	He	ead			Head						(State)		8009	- 7610		(A.G.))
2059	80)					Total Sub Ma	jor Head 80:			15,65,667	0	1,31,390	2,200	14,32,077	15,65,667
							Total Major H	lead 2059:			15,65,667	0	1,31,390	2,200	14,32,077	15,65,667
							Total of Mont	h :			15,65,667	0	1,31,390	2,200	14,32,077	15,65,667
M	ont	h of A	ccount:	JUL/2022												
			nor S		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau		ead	cau III	cau	Head		Sciine				(State)	-	8009	- 7610		(A.G.))
2059	80	001		Superintending	0	(01) Salaries, Sumtuary		General-Voted	2532	Voucher	1,79,572	0	0	0	1,79,572	1,79,572
				neers And Their lishments (Roads)		Allowance		General-Voted	940	Voucher	3,83,060	0	56,000	0	3,27,060	3,83,060
				, ,				General-Voted	943	Voucher	8,78,625	0	75,390	0	8,03,235	8,78,625
							Total Object I	Head 1:			14,41,257	0	1,31,390	0	13,09,867	14,41,257
							Total Sub Hea	ıd:			14,41,257	0	1,31,390	0	13,09,867	14,41,257
							Total Minor H	Iead 1:			14,41,257	0	1,31,390	0	13,09,867	14,41,257
							Total Sub Ma	jor Head 80 :			14,41,257	0	1,31,390	0	13,09,867	14,41,257
							Total Major H	Lead 2059:			14,41,257	0	1,31,390	0	13,09,867	14,41,257
							Total of Mont	h :			14,41,257	0	1,31,390	0	13,09,867	14,41,257
M	ont	h of A	ccount:	AUG/2022												
			nor S ead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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]	Deman	nd :	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
)eparti	ment :	Public Works	Depart	ment (Roads)										
	reasu		Shillong (Sou												
L).D.O.	:	3400300 Sup	erintend	ling Engineer Pwd.(R	load) N.H. Circl	e								
M	onth o	f Accou	unt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	97	Voucher	3,93,750	0	66,000	0	3,27,750	3,93,750
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	98	Voucher	9,00,740	0	76,030	0	8,24,710	9,00,740
						Total Object H	Iead 1 :			12,94,490	0	1,42,030	0	11,52,460	12,94,490
						Total Sub Hea	d :			12,94,490	0	1,42,030	0	11,52,460	12,94,490
						Total Minor H	ead 1:			12,94,490	0	1,42,030	0	11,52,460	12,94,490
						Total Sub Maj	or Head 80:			12,94,490	0	1,42,030	0	11,52,460	12,94,490
						Total Major H	ead 2059:			12,94,490	0	1,42,030	0	11,52,460	12,94,490
						Total of Month	ı :			12,94,490	0	1,42,030	0	11,52,460	12,94,490
M	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	498	Voucher	3,93,750	0	66,000	0	3,27,750	3,93,750
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	545	Voucher	9,00,740	0	79,030	0	8,21,710	9,00,740
						Total Object H	lead 1 :			12,94,490	0	1,45,030	0	11,49,460	12,94,490
						Total Sub Hea	d :			12,94,490	0	1,45,030	0	11,49,460	12,94,490
						Total Minor H	ead 1:			12,94,490	0	1,45,030	0	11,49,460	12,94,490
						Total Sub Maj	or Head 80 :			12,94,490	0	1,45,030	0	11,49,460	12,94,490

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	Dem	and:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
1	Depa	rtment	: Public Works	Depart	tment (Roads)										
	Trea	sury	Shillong (Sou	ıth) Trea	asury										
i	D.D.	0.:	3400300 Su	perintend	ding Engineer Pwd.(I	Road) N.H. Circl	le								
M	Iontl	h of Acc	ount: SEP/2022												
Majo	r Su	ıb Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	l Ma	jor Head	l Head	Sub	·	Schme			71	Amount (State)	by DDO	(as per A.G	· · ·	(as per SOP)	Amount (A.G.))
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2059						Total Major H	Iead 2059:			12,94,490	0	1,45,030	0	11,49,460	12,94,490
						Total of Montl	h :			12,94,490	0	1,45,030	0	11,49,460	12,94,490
M	Iontl	h of Acc	ount: OCT/2022												
		ıb Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head			l Head	Sub		Schme				Amount (State)	by DDO	8009		(as per SOF)	Amount (A.G.))
	He	ad		Head						(23333)		8009	- 7610		(====,))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	716	Voucher	5,07,500	2,584	74,340	0	4,30,576	5,04,916
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	717	Voucher	1,13,750	0	8,340	0	1,05,410	1,13,750
							General-Voted	736	Voucher	9,00,740	0	79,030	0	8,21,710	9,00,740
						Total Object F	Head 1:			15,21,990	2,584	1,61,710	0	13,57,696	15,19,406
						Total Sub Hea	ıd:			15,21,990	2,584	1,61,710	0	13,57,696	15,19,406
						Total Minor H	lead 1:			15,21,990	2,584	1,61,710	0	13,57,696	15,19,406
						Total Sub Maj	jor Head 80 :			15,21,990	2,584	1,61,710	0	13,57,696	15,19,406
						Total Major H	Lead 2059:			15,21,990	2,584	1,61,710	0	13,57,696	15,19,406
						Total of Montl	h :			15,21,990	2,584	1,61,710	0	13,57,696	15,19,406
M	Iontl	h of Acc	ount: NOV/2022												
		ıb Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction .		Net Amount	Gross
Head			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	He	ad		Head						(Dillie)		8009	- 7610		(21.0.))
I '															

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Up to Accounting Month December of Financial Year 2022-2023

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]	Dema	ınd :	56 Roads a	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Ι	Depar	tment :	Public Works	Depart	ment (Roads)										
7	Freas	ury	Shillong (Sou	th) Trea	sury										
i	D.D. O). :	3400300 Sup	erintend	ling Engineer Pwd.(F	Road) N.H. Circl	e								
M	lonth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Hea		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		\`	0	(01) Salaries, Sumtuary		General-Voted	2293	Voucher	99,450	0	0	0	99,450	99,450
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	2302	Voucher	1,69,596	0	0	0	1,69,596	1,69,596
			Establishments (Roads)				General-Voted	414	Voucher	9,19,910	0	79,030	0	8,40,880	9,19,910
ı							General-Voted	415	Voucher	5,18,768	0	74,340	0	4,44,428	5,18,768
						Total Object H	Iead 1:			17,07,724	0	1,53,370	0	15,54,354	17,07,724
						Total Sub Hea	d :			17,07,724	0	1,53,370	0	15,54,354	17,07,724
						Total Minor H	lead 1:			17,07,724	0	1,53,370	0	15,54,354	17,07,724
						Total Sub Maj	or Head 80 :			17,07,724	0	1,53,370	0	15,54,354	17,07,724
						Total Major H	lead 2059:			17,07,724	0	1,53,370	0	15,54,354	17,07,724
						Total of Montl	h :			17,07,724	0	1,53,370	0	15,54,354	17,07,724
M	Ionth	of Acco	unt: DEC/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	3187	Voucher	5,21,168	0	94,340	0	4,26,828	5,21,168
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	3189	Voucher	8,91,489		79,030	0	8,12,459	8,91,489
			Lamonamients (Roads)				General-Voted	3195	Voucher	37,421	0	0	0	37,421	37,421
							General-Voted	504	Voucher	9,28,910	0	79,030	0	8,49,880	9,28,910
1							General-Voted	510	Voucher	5,21,168	0	94,340	0	4,26,828	5,21,168
i						Total Object H	Iead 1 :			29,00,156	0	3,46,740	0	25,53,416	29,00,156

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Up to Accounting Month December of Financial Year 2022-2023

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Demand	ıd :	56 Roads a	and Bridges, Capital Outlay	on Roads and Bridge	es							
Departn	ment :	Public Works	Department (Roads)									
Treasur	ry	Shillong (Sout	th) Treasury									
D.D.O. :	:	3400300 Supe	erintending Engineer Pwd.(Road) N.H. Circle								
Month of	f Accour	nt: DEC/2022										
Major Sub I Head Major			Sub Object Head Sub	Categorised Pl Schme	an/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head	Semme			(State)		8009	- 7610		(A.G.))
2059 80 (En	5) Superintending agineers And Their stablishments (Roads)		Total Sub Head:			29,00,156	0	3,46,740	0	25,53,416	29,00,156
		, ,		Total Minor Head	1:		29,00,156	0	3,46,740	0	25,53,416	29,00,156
				Total Sub Major l	Head 80:		29,00,156	0	3,46,740	0	25,53,416	29,00,156
				Total Major Head	2059:		29,00,156	0	3,46,740	0	25,53,416	29,00,156
				Total of Month:			29,00,156	0	3,46,740	0	25,53,416	29,00,156
				Total of DDO	<i>3400300</i> :		1,41,65,280	2,584	14,64,440	6,600	1,26,91,656	1,41,62,696
Reconcili	liation .	Portion										
Internal A	Adjustm	ent of A.G. Office:										
Summary o	of DDC) wise expenditur	<u>e</u>	DDO wise To	otal (Original -	+Reconcilation+IA) :						1,41,62,696
2059 80		(05) Superintendi Establishments (F	ng Engineers And Their Roads)	0 (01) Sa Allowa		ry General-Voted						1,41,62,696
												1,41,62,696

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Up to Accounting Month December of Financial Year 2022-2023

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I)emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	s Depart	tment (Roads)										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	3400500 E.I	E. Pwd (l	Road) Shillong Centr	al Division									
Me	onth o	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1327	Voucher	13,73,359	3,000	1,98,790	13,200	11,58,369	13,70,359
			(Roads)				Voted-Sixth- Schedule-Khasi	1542	Voucher	1,30,272	0	0	0	1,30,272	1,30,272
							Voted-Sixth- Schedule-Khasi	1543	Voucher	17,228	0	0	0	17,228	17,228
							Voted-Sixth- Schedule-Khasi	1547	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120
							Voted-Sixth- Schedule-Khasi	1548	Voucher	44,929	0	5,000	0	39,929	44,929
							Voted-Sixth- Schedule-Khasi	1549	Voucher	35,87,101	7,000	3,86,220	39,600	31,54,281	35,80,101
							Voted-Sixth- Schedule-Khasi	1552	Voucher	27,308	0	0	2,200	25,108	27,308
							Voted-Sixth- Schedule-Khasi	2000	Voucher	24,530	0	0	0	24,530	24,530
							Voted-Sixth- Schedule-Khasi	2003	Voucher	2,12,414	0	0	0	2,12,414	2,12,414
							Voted-Sixth- Schedule-Khasi	2004	Voucher	7,20,120	0	1,37,910	0	5,82,210	7,20,120
							Voted-Sixth- Schedule-Khasi	2005	Voucher	35,11,843	7,000	3,86,220	39,600	30,79,023	35,04,843
							Voted-Sixth- Schedule-Khasi	2006	Voucher	12,60,377	3,000	1,44,290	13,200	10,99,887	12,57,377
							Voted-Sixth- Schedule-Khasi	2010	Voucher	44,929	0	5,000	0	39,929	44,929
						Total Object I	Head 1:			1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530
						Total Sub Hea	ıd:			1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530

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Run Date:

D	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epartı	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3400500 E.E	. Pwd (I	Road) Shillong Centr	al Division									
Mo	onth o	f Accou	nt: MAY/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H	Iead 1:			1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530
						Total Sub Maj	jor Head 80 :			1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530
						Total Major H	lead 2059:			1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530
						Total of Mont	h :			1,16,74,530	20,000	14,01,340	1,07,800	1,01,45,390	1,16,54,530
Mo	onth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	I I	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1715	Voucher	20,700	0	0	0	20,700	20,700
		(F	Roads)				Voted-Sixth- Schedule-Khasi	1718	Voucher	24,674	0	0	0	24,674	24,674
							Voted-Sixth- Schedule-Khasi	1719	Voucher	4,757	0	0	0	4,757	4,757
							Voted-Sixth- Schedule-Khasi	1808	Voucher	76,875	0	0	0	76,875	76,875
							Voted-Sixth- Schedule-Khasi	1809	Voucher	76,875	0	0	0	76,875	76,875
							Voted-Sixth- Schedule-Khasi	1921	Voucher	3,03,303	0	0	0	3,03,303	3,03,303
							Voted-Sixth- Schedule-Khasi	1939	Voucher	10,461	0	0	0	10,461	10,461
							Voted-Sixth- Schedule-Khasi	1947	Voucher	1,80,180	0	0	0	1,80,180	1,80,180

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Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi

2059:

Total Object Head-- 1:

Total Sub Major Head 80:

Total Sub Head:

Total Minor Head

Total Major Head Total of Month:

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Up to Accounti	ng Month Decem	ber of Fi	nancial Year 2022-2	023						Run Date:		06/02/2023	
Demand:	56 Roads	s and Brid	dges, Capital Outlay	on Roads and B	ridges								
Department :	Public Work	s Depart	tment (Roads)										
Treasury	Shillong (So	uth) Trea	sury										
D.D.O. :	3400500 E.	E. Pwd (l	Road) Shillong Centr	al Division									
Month of Accou	unt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	44,929	0	5,000	0	39,929	44,929
	(Roads)				Voted-Sixth- Schedule-Khasi	24	Voucher	3,69,030	0	60,000	0	3,09,030	3,69,030
					Voted-Sixth- Schedule-Khasi	2552	Voucher	33,717	0	0	0	33,717	33,717
					Voted-Sixth- Schedule-Khasi	2802	Voucher	5,58,308	0	0	0	5,58,308	5,58,308
					Voted-Sixth- Schedule-Khasi	2854	Voucher	1,34,670	0	0	0	1,34,670	1,34,670

47

50

56

772

773

Voucher

Voucher

Voucher

Voucher

Voucher

35,69,924

12,60,377

7,20,120

27,296

1,21,567

83,90,414

83,90,414

83,90,414

83,90,414

83,90,414

83,90,414

7,000

3,000

0

10,000

10,000

10,000

10,000

10,000

10,000

3,91,220

1,44,290

1,37,910

7,38,420

7,38,420

7,38,420

7,38,420

7,38,420

7,38,420

0

0

39,600

13,200

0

0

0

52,800

52,800

52,800

52,800

52,800

52,800

31,32,104

10,99,887

5,82,210

27,296

1,21,567

75,89,194

75,89,194

75,89,194

75,89,194

75,89,194

75,89,194

35,62,924

12,57,377

7,20,120

27,296

1,21,567

83,80,414

83,80,414

83,80,414

83,80,414

83,80,414

83,80,414

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1															
D	eman	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Shillong (So	uth) Trea	sury										
D.	.D.O.	:	3400500 E.I	E. Pwd (F	Road) Shillong Centr	al Division									
Mo	onth o	f Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	203	Voucher	7,36,500	0	1,37,910	0	5,98,590	7,36,500
		(I	Roads)				Voted-Sixth- Schedule-Khasi	204	Voucher	45,880	0	5,000	0	40,880	45,880
							Voted-Sixth- Schedule-Khasi	205	Voucher	37,29,950	7,000	3,91,220	39,600	32,92,130	37,22,950
							Voted-Sixth- Schedule-Khasi	206	Voucher	12,87,950	3,000	1,44,290	13,200	11,27,460	12,84,950
							Voted-Sixth- Schedule-Khasi	2632	Voucher	14,553	0	0	0	14,553	14,553
							Voted-Sixth- Schedule-Khasi	2633	Voucher	6,830	0	0	0	6,830	6,830
						Total Object I	Head 1:			58,21,663	10,000	6,78,420	52,800	50,80,443	58,11,663
						Total Sub Hea	ıd:			58,21,663	10,000	6,78,420	52,800	50,80,443	58,11,663
						Total Minor H	Iead 1:			58,21,663	10,000	6,78,420	52,800	50,80,443	58,11,663
						Total Sub Maj	jor Head 80 :			58,21,663	10,000	6,78,420	52,800	50,80,443	58,11,663
						Total Major H	Iead 2059:			58,21,663	10,000	6,78,420	52,800	50,80,443	58,11,663
						Total of Mont	h :			58,21,663	10,000	6,78,420	52,800	50,80,443	58,11,663
Mo	onth o	f Accou	int: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80	001 (0	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	132	Voucher	47,280	0	5,000	0	42,280	47,280

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	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
	Depar	tment	: Public Works	s Depart	ment (Roads)										
	Treasu	ıry	Shillong (Sou	uth) Trea	sury										
	D.D.O	.:	3400500 E.I	E. Pwd (F	Road) Shillong Centr	al Division									
N	Ionth (of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		. 12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	6,33,000	0	1,23,150	0	5,09,850	6,33,000
			(Roads)				Voted-Sixth- Schedule-Khasi	149	Voucher	12,60,895	3,000	1,44,870	13,200	10,99,825	12,57,895
							Voted-Sixth- Schedule-Khasi	150	Voucher	38,28,760	7,000	3,88,390	39,600	33,93,770	38,21,760
							Voted-Sixth- Schedule-Khasi	1773	Voucher	96,097	0	15,000	0	81,097	96,097
							Voted-Sixth- Schedule-Khasi	1819	Voucher	90,069	0	0	0	90,069	90,069
						Total Object F	Head 1:			59,56,101	10,000	6,76,410	52,800	52,16,891	59,46,101
						Total Sub Hea	d:			59,56,101	10,000	6,76,410	52,800	52,16,891	59,46,101
						Total Minor H	Iead 1:			59,56,101	10,000	6,76,410	52,800	52,16,891	59,46,101
						Total Sub Maj	jor Head 80 :			59,56,101	10,000	6,76,410	52,800	52,16,891	59,46,101
						Total Major H	lead 2059:			59,56,101	10,000	6,76,410	52,800	52,16,891	59,46,101
						Total of Montl	h :			59,56,101	10,000	6,76,410	52,800	52,16,891	59,46,101
N	Ionth (of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1987	Voucher	3,684	0	0	0	3,684	3,684
			(Roads)				Voted-Sixth-	2108	Voucher	1,30,416	0	0	0	1,30,416	1,30,416

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Run Date:

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	emar	1d :	56 Road	s and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Worl	ks Depart	ment (Roads)										
T	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	3400500 E	.E. Pwd (F	Road) Shillong Centr	al Division									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	500	Voucher	6,33,000	0	1,23,150	0	5,09,850	6,33,000
			Roads)				Voted-Sixth- Schedule-Khasi	508	Voucher	38,28,760	0	4,10,270	39,600	33,78,890	38,28,760
							Voted-Sixth- Schedule-Khasi	509	Voucher	12,60,895	0	1,44,870	13,200	11,02,825	12,60,895
							Voted-Sixth- Schedule-Khasi	553	Voucher	47,280	0	5,000	0	42,280	47,280
						Total Object I	Head 1:			59,04,035	0	6,83,290	52,800	51,67,945	59,04,035
						Total Sub Hea	ad:			59,04,035	0	6,83,290	52,800	51,67,945	59,04,035
						Total Minor H	Head 1:			59,04,035	0	6,83,290	52,800	51,67,945	59,04,035
						Total Sub Ma	jor Head 80 :			59,04,035	0	6,83,290	52,800	51,67,945	59,04,035
						Total Major H	Head 2059:			59,04,035	0	6,83,290	52,800	51,67,945	59,04,035
						Total of Mont	h :			59,04,035	0	6,83,290	52,800	51,67,945	59,04,035
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		20000				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2499	Voucher	11,22,145	0	0	0	11,22,145	11,22,145
			Roads)				Voted-Sixth- Schedule-Khasi	2500	Voucher	6,63,376	0	0	0	6,63,376	6,63,376
							Voted-Sixth-	691	Voucher	47,280	0	5,000	0	42,280	47,280

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Run Date:

	_	_													
	Demar	nd:	56 Road	s and Bric	lges, Capital Outlay	on Roads and Br	ridges								
I	Depart	ment :	Public Worl	s Depart	ment (Roads)										
7	Treasu:	ry	Shillong (So	outh) Trea	sury										
i).D.O.	:	3400500 E	E. Pwd (I	Road) Shillong Centr	al Division									
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	703	Voucher	38,45,060	0	3,99,790	39,600	34,05,670	38,45,060
			Roads)				Voted-Sixth- Schedule-Khasi	704	Voucher	1,20,750	0	10,000	0	1,10,750	1,20,750
							Voted-Sixth- Schedule-Khasi	705	Voucher	1,20,750	0	10,000	0	1,10,750	1,20,750
							Voted-Sixth- Schedule-Khasi	712	Voucher	11,56,400	0	1,45,340	13,200	9,97,860	11,56,400
							Voted-Sixth- Schedule-Khasi	719	Voucher	6,33,000	0	1,23,150	0	5,09,850	6,33,000
						Total Object I	Head 1:			77,08,761	0	6,93,280	52,800	69,62,681	77,08,761
						Total Sub Hea	nd:			77,08,761	0	6,93,280	52,800	69,62,681	77,08,761
						Total Minor H	Iead 1:			77,08,761	0	6,93,280	52,800	69,62,681	77,08,761
						Total Sub Maj	jor Head 80 :			77,08,761	0	6,93,280	52,800	69,62,681	77,08,761
						Total Major H	Iead 2059:			77,08,761	0	6,93,280	52,800	69,62,681	77,08,761
						Total of Mont	h :			77,08,761	0	6,93,280	52,800	69,62,681	77,08,761
M	onth o	of Accou	nt: NOV/2022												
	Major	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1728	Voucher	7,17,633	0	0	0	7,17,633	7,17,633
			Roads)				Voted-Sixth-	1729	Voucher	2,17,404	0	0	0	2,17,404	2,17,404

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D	emano	d :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epartn	nent :	Public Work	s Depart	ment (Roads)										
Tı	reasur	y	Shillong (So	uth) Trea	sury										
D.	.D.O. :	1	3400500 E.I	E. Pwd (F	Road) Shillong Centr	al Division									
Mo	nth of	Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	- 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1730	Voucher	8,649	0	0	0	8,649	8,64
		(F	Roads)				Voted-Sixth- Schedule-Khasi	1731	Voucher	1,48,194	0	0	0	1,48,194	1,48,19
							Voted-Sixth- Schedule-Khasi	2288	Voucher	1,69,346	0	0	0	1,69,346	1,69,34
							Voted-Sixth- Schedule-Khasi	450	Voucher	7,70,544	0	1,33,150	0	6,37,394	7,70,54
							Voted-Sixth- Schedule-Khasi	465	Voucher	11,81,036	0	1,46,700	13,200	10,21,136	11,81,03
							Voted-Sixth- Schedule-Khasi	466	Voucher	39,26,285	0	4,00,790	39,600	34,85,895	39,26,28
							Voted-Sixth- Schedule-Khasi	478	Voucher	48,261	0	5,000	0	43,261	48,26
						Total Object H	Head 1:			71,87,352	0	6,85,640	52,800	64,48,912	71,87,352
						Total Sub Hea	d:			71,87,352	0	6,85,640	52,800	64,48,912	71,87,35
						Total Minor H	Iead 1:			71,87,352	0	6,85,640	52,800	64,48,912	71,87,35
						Total Sub Maj	jor Head 80 :			71,87,352	0	6,85,640	52,800	64,48,912	71,87,35
						Total Major H	lead 2059:			71,87,352	0	6,85,640	52,800	64,48,912	71,87,35
						Total of Montl	h :			71,87,352	0	6,85,640	52,800	64,48,912	71,87,352
Mo	nth of	Accou	nt: DEC/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head	-10uu		Head		Semme				(State)		8009	- 7610		

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De	mand:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
Dep	partment :	Public Works	s Depart	ment (Roads)										
Tre	asury	Shillong (Sou	ıth) Trea	sury										
D.Г	0.0. :	3400500 E.I	E. Pwd (I	Road) Shillong Centra	al Division									
Mon	th of Acco	unt: DEC/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2059 8		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3117	Voucher	1,48,832	0	0	0	1,48,832	1,48,832
		(Roads)				Voted-Sixth- Schedule-Khasi	3124	Voucher	7,74,144	0	1,33,150	0	6,40,994	7,74,144
						Voted-Sixth- Schedule-Khasi	3133	Voucher	11,91,836	0	1,38,700	0	10,53,136	11,91,836
						Voted-Sixth- Schedule-Khasi	3134	Voucher	38,13,453	0	4,09,790	2,200	34,01,463	38,13,453
						Voted-Sixth- Schedule-Khasi	3921	Voucher	48,861	0	5,000	0	43,861	48,861
						Voted-Sixth- Schedule-Khasi	576	Voucher	39,62,285	0	4,05,790	39,600	35,16,895	39,62,285
						Voted-Sixth- Schedule-Khasi	581	Voucher	11,91,836	0	1,38,700	13,200	10,39,936	11,91,836
						Voted-Sixth- Schedule-Khasi	604	Voucher	48,861	0	5,000	0	43,861	48,861
						Voted-Sixth- Schedule-Khasi	718	Voucher	7,74,144	0	1,33,150	0	6,40,994	7,74,144
					Total Object H	Iead 1:			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252
					Total Sub Hea	d :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252
					Total Minor H	lead 1:			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252
					Total Sub Maj	or Head 80:			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252
					Total Major H	lead 2059:			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252
					Total of Montl	h :			1,19,54,252	0	13,69,280	55,000	1,05,29,972	1,19,54,252
					Total of DDO	<i>3400500</i> :			6,45,97,108	50,000	69,26,080	4,79,600	5,71,41,428	6,45,47,108

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	Noads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3400500 E.E. Pwd (Road) Shillong Central Division	
Reconciliation Po	prtion	
Internal Adjustment	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	6,45,47,108
Summary of DDO w	vise expenditure_	
2059 80 1 (08	8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,45,47,108
		6,45,47,108

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Der	nand :	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
Dep	artment :	Public Work	s Depart	ment (Roads)										
Tre	asury	Shillong (So	uth) Trea	sury										
D.D	.0.:	3400600 E.I	E. Pwd. (Road) N.H. Shillong l	Bye Pass Divisi	on								
Mon	th of Acco	ount: MAY/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1544	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202
		(Roads)				Voted-Sixth- Schedule-Khasi	1545	Voucher	19,40,301	9,000	2,16,400	17,600	16,97,301	19,31,301
						Voted-Sixth- Schedule-Khasi	1550	Voucher	15,64,631	3,000	2,26,490	11,000	13,24,141	15,61,631
						Voted-Sixth- Schedule-Khasi	1865	Voucher	2,61,626	0	15,000	0	2,46,626	2,61,626
						Voted-Sixth- Schedule-Khasi	1866	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Voted-Sixth- Schedule-Khasi	2009	Voucher	72,055	0	0	0	72,055	72,055
						Voted-Sixth- Schedule-Khasi	2434	Voucher	40,819	0	4,500	0	36,319	40,819
						Voted-Sixth- Schedule-Khasi	2435	Voucher	1,89,984	1,000	20,000	2,200	1,66,784	1,88,984
						Voted-Sixth- Schedule-Khasi	2436	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Voted-Sixth- Schedule-Khasi	2437	Voucher	18,90,458	3,000	2,86,400	11,000	15,90,058	18,87,458
						Voted-Sixth- Schedule-Khasi	2444	Voucher	2,61,626	0	15,000	0	2,46,626	2,61,626
						Voted-Sixth- Schedule-Khasi	2445	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202
						Voted-Sixth- Schedule-Khasi	2446	Voucher	13,44,531	8,000	1,31,990	15,400	11,89,141	13,36,531
					Total Object I	Head 1:			85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
					Total Sub Hea	d :			85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755

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Run Date:

Г	emar	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3400600 E.E	. Pwd. (Road) N.H. Shillong	Bye Pass Divisi	on								
Mo	onth o	of Accou	nt: MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H	Iead 1:			85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
						Total Sub Ma	jor Head 80 :			85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
						Total Major H	lead 2059:			85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
						Total of Mont	h :			85,98,755	24,000	10,46,380	57,200	74,71,175	85,74,755
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1043	Voucher	3,96,786	0	25,300	0	3,71,486	3,96,786
		(I	Roads)				Voted-Sixth- Schedule-Khasi	1044	Voucher	3,81,202	0	55,000	0	3,26,202	3,81,202
							Voted-Sixth- Schedule-Khasi	1497	Voucher	4,25,296	0	0	0	4,25,296	4,25,296
							Voted-Sixth- Schedule-Khasi	1802	Voucher	76,875	0	0	0	76,875	76,875
							Voted-Sixth- Schedule-Khasi	1803	Voucher	76,875	0	0	0	76,875	76,875
							Voted-Sixth- Schedule-Khasi	2659	Voucher	95,403	0	0	0	95,403	95,403
							Voted-Sixth- Schedule-Khasi	2660	Voucher	96,356	0	0	0	96,356	96,356
	1	1										10.000	0	57.250	70.400
							Voted-Sixth- Schedule-Khasi	2661	Voucher	70,480	0	13,230	0	57,250	70,480

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Run Date:

1															
D) eman	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
D.	.D.O.	:	3400600 E.I	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
Mo	onth o	f Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2663	Voucher	4,85,408	0	0	0	4,85,408	4,85,408
		(I	Roads)				Voted-Sixth- Schedule-Khasi	2664	Voucher	24,800	0	0	0	24,800	24,800
							Voted-Sixth- Schedule-Khasi	38	Voucher	22,804	0	0	0	22,804	22,804
							Voted-Sixth- Schedule-Khasi	968	Voucher	14,11,567	9,000	1,51,240	17,600	12,33,727	14,02,567
							Voted-Sixth- Schedule-Khasi	969	Voucher	18,90,458	3,000	2,89,150	11,000	15,87,308	18,87,458
							Voted-Sixth- Schedule-Khasi	970	Voucher	1,72,174	0	5,000	0	1,67,174	1,72,174
						Total Object I	Head 1:			59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369
						Total Sub Hea	ıd:			59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369
						Total Minor H	Iead 1:			59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369
						Total Sub Maj	jor Head 80 :			59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369
						Total Major H	Lead 2059:			59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369
						Total of Mont	h :			59,57,369	12,000	5,38,920	28,600	53,77,849	59,45,369
Mo	onth o	f Accou	int: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	неаа	Sub Head		Schme				(State)	,	8009	- 7610	(F ~ ~)	(A.G.))
2059	80	001 (0	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1095	Voucher	35,240	0	6,615	0	28,625	35,240

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D	emand	d:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	partn	nent :	Public Work	s Depart	ment (Roads)										
Tr	easur	y	Shillong (So	uth) Trea	sury										
Ď.	D.O. :		3400600 E.I	E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
Mo	nth of	Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80 (- 1	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1542	Voucher	1,38,250	0	10,300	0	1,27,950	1,38,25
		(R	Roads)				Voted-Sixth- Schedule-Khasi	1543	Voucher	1,18,555	0	5,000	0	1,13,555	1,18,55
							Voted-Sixth- Schedule-Khasi	214	Voucher	2,67,395	0	15,000	0	2,52,395	2,67,39
							Voted-Sixth- Schedule-Khasi	215	Voucher	3,89,875	0	55,000	0	3,34,875	3,89,87
							Voted-Sixth- Schedule-Khasi	2224	Voucher	35,240	0	6,615	0	28,625	35,24
							Voted-Sixth- Schedule-Khasi	962	Voucher	19,28,605	8,708	2,94,150	11,000	16,14,747	19,19,89
							Voted-Sixth- Schedule-Khasi	963	Voucher	15,67,058	9,000	1,54,240	17,600	13,86,218	15,58,05
						Total Object H	Iead 1 :			44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,51
						Total Sub Hea	d :			44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,51
						Total Minor H	lead 1:			44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,51
						Total Sub Maj	or Head 80 :			44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,51
						Total Major H	lead 2059:			44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,51
						Total of Montl	h :			44,80,218	17,708	5,46,920	28,600	38,86,990	44,62,51
Mo	nth of	Accou	nt: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head			Head		Cimic				(State)		8009	- 7610		

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Run Date:

De	eman	d :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	partn	nent :	Public Works	Depart	ment (Roads)										
Tr	easur	y	Shillong (Sou	th) Trea	sury										
D.1	D.O. :	.	3400600 E.E	. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
Moi	nth of	Accou	int: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	- 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	1,34,100	0	0	0	1,34,100	1,34,100
		(1	Roads)				Voted-Sixth- Schedule-Khasi	154	Voucher	1,38,250	0	10,300	0	1,27,950	1,38,250
							Voted-Sixth- Schedule-Khasi	155	Voucher	2,75,220	0	15,000	0	2,60,220	2,75,220
							Voted-Sixth- Schedule-Khasi	156	Voucher	1,21,815	0	5,000	0	1,16,815	1,21,815
							Voted-Sixth- Schedule-Khasi	161	Voucher	14,79,110	9,000	1,58,180	17,600	12,94,330	14,70,110
							Voted-Sixth- Schedule-Khasi	162	Voucher	19,81,660	8,708	2,84,660	11,000	16,77,292	19,72,952
							Voted-Sixth- Schedule-Khasi	163	Voucher	4,00,625	0	55,000	0	3,45,625	4,00,625
							Voted-Sixth- Schedule-Khasi	2112	Voucher	36,220	0	6,615	0	29,605	36,220
						Total Object I	Head 1:			45,67,000	17,708	5,34,755	28,600	39,85,937	45,49,292
						Total Sub Hea	ıd:			45,67,000	17,708	5,34,755	28,600	39,85,937	45,49,292
						Total Minor H	lead 1:			45,67,000	17,708	5,34,755	28,600	39,85,937	45,49,292
						Total Sub Maj	jor Head 80 :			45,67,000	17,708	5,34,755	28,600	39,85,937	45,49,292
						Total Major H	lead 2059:			45,67,000	17,708	5,34,755	28,600	39,85,937	45,49,292
						Total of Mont	h :			45,67,000	17,708	5,34,755	28,600	39,85,937	45,49,292
Moi	nth of	Accou	int: SEP/2022												
Major	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Visit us	at htt	p//cag.	gov.in/ae/meghala	<u>ya</u>											

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Run Date:

]	Deman	nd:	56 Road	ds and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
I)epart	ment :	Public Wor	ks Depart	ment (Roads)										
7	reasu	ry	Shillong (S	outh) Trea	sury										
i).D.O.	:	3400600 E	E.E. Pwd. (Road) N.H. Shillong	Bye Pass Division	on								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	495	Voucher	36,220	0	6,615	0	29,605	36,220
			Roads)				Voted-Sixth- Schedule-Khasi	501	Voucher	4,00,625	0	55,000	0	3,45,625	4,00,625
							Voted-Sixth- Schedule-Khasi	502	Voucher	4,13,470	0	25,300	0	3,88,170	4,13,470
							Voted-Sixth- Schedule-Khasi	521	Voucher	20,69,495	5,708	2,89,660	11,000	17,63,127	20,63,787
							Voted-Sixth- Schedule-Khasi	522	Voucher	16,04,557	0	1,63,680	17,600	14,23,277	16,04,557
						Total Object I	Head 1 :			45,24,367	5,708	5,40,255	28,600	39,49,804	45,18,659
						Total Sub Hea	ıd:			45,24,367	5,708	5,40,255	28,600	39,49,804	45,18,659
						Total Minor H	Iead 1:			45,24,367	5,708	5,40,255	28,600	39,49,804	45,18,659
						Total Sub Maj	jor Head 80 :			45,24,367	5,708	5,40,255	28,600	39,49,804	45,18,659
						Total Major H	Iead 2059:			45,24,367	5,708	5,40,255	28,600	39,49,804	45,18,659
						Total of Mont	h :			45,24,367	5,708	5,40,255	28,600	39,49,804	45,18,659
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
iicau	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	709	Voucher	4,00,625	0	55,000	0	3,45,625	4,00,625
			Roads)				Voted-Sixth-	718	Voucher	4,13,470	0	25,300	0	3,88,170	4,13,470

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Run Date : 06/02/2023

	Dema	nd:	5	66 Roads	and Brid	ges, Capital Outlay	on Roads and Br	ridges								
I)epart	ment :	P	ublic Works	Depart	ment (Roads)										
r	reasu	ıry	S	hillong (Sou	th) Treas	sury										
İ).D.O.	:	3	400600 E.E	. Pwd. (l	Road) N.H. Shillong l	Bye Pass Division	on								
M	onth o	of Acco	ount: C	OCT/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divis Subordina		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	725	Voucher	16,13,210	0	1,49,720	17,600	14,45,890	16,13,210
			(Roads)					Voted-Sixth- Schedule-Khasi	726	Voucher	21,05,715	5,708	2,96,275	11,000	17,92,732	21,00,007
							Total Object H	Iead <i>1 :</i>			45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312
							Total Sub Hea	d :			45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312
							Total Minor H	lead 1:			45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312
							Total Sub Maj	or Head 80:			45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312
							Total Major H	lead 2059:			45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312
							Total of Montl	n :			45,33,020	5,708	5,26,295	28,600	39,72,417	45,27,312
M	onth o	of Acco	ount: N	OV/2022												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iicau		Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divis Subordina		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2291	Voucher	4,12,452	0	0	0	4,12,452	4,12,452
			(Roads)					Voted-Sixth- Schedule-Khasi	2296	Voucher	80,196	0	0	0	80,196	80,196
								Voted-Sixth- Schedule-Khasi	2300	Voucher	5,495	0	0	0	5,495	5,495
								Voted-Sixth- Schedule-Khasi	2301	Voucher	2,97,796	0	0	0	2,97,796	2,97,796
								Voted-Sixth-	2352	Voucher	78,831	0	0	0	78,831	78,831

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Run Date : 06/02/2023

Dem	and :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depa	rtment :	Public Works	s Depart	ment (Roads)										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
D.D.(O. :	3400600 E.H	E. Pwd. (Road) N.H. Shillong l	Bye Pass Division	on								
Month	of Accou	int: NOV/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2770	Voucher	1,18,112	0	0	0	1,18,112	1,18,112
		Roads)				Voted-Sixth- Schedule-Khasi	2771	Voucher	28,670	0	0	0	28,670	28,670
						Voted-Sixth- Schedule-Khasi	2772	Voucher	28,670	0	0	0	28,670	28,670
						Voted-Sixth- Schedule-Khasi	2773	Voucher	7,644	0	0	0	7,644	7,644
						Voted-Sixth- Schedule-Khasi	3087	Voucher	64,680	0	0	0	64,680	64,680
						Voted-Sixth- Schedule-Khasi	467	Voucher	16,38,283	0	1,49,720	17,600	14,70,963	16,38,283
						Voted-Sixth- Schedule-Khasi	468	Voucher	21,50,475	5,708	2,96,275	11,000	18,37,492	21,44,767
						Voted-Sixth- Schedule-Khasi	469	Voucher	27,842	0	0	0	27,842	27,842
						Voted-Sixth- Schedule-Khasi	475	Voucher	4,09,556	0	55,000	0	3,54,556	4,09,556
						Voted-Sixth- Schedule-Khasi	476	Voucher	4,22,506	0	25,300	0	3,97,206	4,22,506
					Total Object H	Iead 1 :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500
					Total Sub Hea	d :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500
					Total Minor H	lead 1:			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500
					Total Sub Maj	or Head 80:			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500
					Total Major H				57,71,208	<u> </u>	5,26,295	28,600	52,10,605	57,65,500
					Total of Montl	h :			57,71,208	5,708	5,26,295	28,600	52,10,605	57,65,500

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Run Date :	06/02/2023
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Dema	ind:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Depar	tment :	Public Work	s Depart	ment (Roads)										
Treasu	ury	Shillong (So	ıth) Trea	sury										
D.D.O). :	3400600 E.I	E. Pwd. (Road) N.H. Shillong I	Bye Pass Division	on								
Month	of Accou	nt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2059 80	1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2278	Voucher	61,707	0	0	0	61,707	61,70
	(F	Roads)				Voted-Sixth- Schedule-Khasi	3100	Voucher	4,11,356	0	55,000	0	3,56,356	4,11,350
						Voted-Sixth- Schedule-Khasi	3111	Voucher	14,79,124	0	1,44,720	0	13,34,404	14,79,12
						Voted-Sixth- Schedule-Khasi	3112	Voucher	17,91,079	5,708	3,02,275	0	14,83,096	17,85,37
						Voted-Sixth- Schedule-Khasi	3113	Voucher	4,24,906	0	25,300	0	3,99,606	4,24,900
						Voted-Sixth- Schedule-Khasi	3118	Voucher	5,58,007	0	0	0	5,58,007	5,58,00
						Voted-Sixth- Schedule-Khasi	3918	Voucher	56,154	0	7,000	0	49,154	56,154
						Voted-Sixth- Schedule-Khasi	587	Voucher	16,64,513	0	1,49,720	17,600	14,97,193	16,64,51
						Voted-Sixth- Schedule-Khasi	591	Voucher	21,69,675	5,708	3,06,275	11,000	18,46,692	21,63,96
						Voted-Sixth- Schedule-Khasi	594	Voucher	4,11,356	0	55,000	0	3,56,356	4,11,350
						Voted-Sixth- Schedule-Khasi	598	Voucher	4,24,906	0	25,300	0	3,99,606	4,24,906
					Total Object I	Iead 1 :			94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367
					Total Sub Hea	d :			94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367
					Total Minor H	lead 1:			94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367
					Total Sub Maj	or Head 80 :			94,52,783	11,416	10,70,590	28,600	83,42,177	94,41,367

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Up to Accounting Month December of Financial Year 2022-2023

Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges				
Department :	Public Works Department (Roads)				
Treasury	Shillong (South) Treasury				
D.D.O. :	3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division				
Month of Account	DEC/2022				
Major Sub Minor S Head Major Head H		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Head Schille	(State)	8009 - 7610		(A.G.))
2059		94,52,783 11,416	10,70,590 28,600	83,42,177	94,41,367
	Total of Month:	94,52,783 11,416	10,70,590 28,600	83,42,177	94,41,367
	Total of DDO 3400600:	4,78,84,720 99,956	53,30,410 2,57,400	4,21,96,954	4,77,84,764
Reconciliation P	ortion				
Internal Adjustme	t of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA)	:			4,77,84,764
Summary of DDO	vise expenditure				
2059 80 1 (8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Scl Allowance	hedule-Khasi			4,77,84,764
					4,77,84,764

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D)emai	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:	Public Works	Depart	tment (Roads)										
T	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	3400700 Exe	ecutive I	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1860	Voucher	1,26,908	0	13,040	2,200	1,11,668	1,26,908
		(I	Roads)				Voted-Sixth- Schedule-Khasi	1861	Voucher	1,35,576	0	8,310	2,200	1,25,066	1,35,576
							Voted-Sixth- Schedule-Khasi	1862	Voucher	26,388	0	0	0	26,388	26,388
							Voted-Sixth- Schedule-Khasi	1863	Voucher	21,88,540	0	2,08,970	24,200	19,55,370	21,88,540
							Voted-Sixth- Schedule-Khasi	1864	Voucher	5,50,880	0	55,000	0	4,95,880	5,50,880
							Voted-Sixth- Schedule-Khasi	1977	Voucher	16,55,200	1,000	1,19,290	44,000	14,90,910	16,54,200
							Voted-Sixth- Schedule-Khasi	2439	Voucher	1,21,790	0	0	0	1,21,790	1,21,790
							Voted-Sixth- Schedule-Khasi	2440	Voucher	66,008	0	0	4,400	61,608	66,008
							Voted-Sixth- Schedule-Khasi	2441	Voucher	1,96,476	0	21,350	0	1,75,126	1,96,476
							Voted-Sixth- Schedule-Khasi	2442	Voucher	16,59,488	1,000	1,19,290	44,000	14,95,198	16,58,488
							Voted-Sixth- Schedule-Khasi	2443	Voucher	21,57,596	0	2,12,970	24,200	19,20,426	21,57,596
							Voted-Sixth- Schedule-Khasi	2558	Voucher	4,29,090	0	55,000	0	3,74,090	4,29,090
						Total Object I	Head 1:			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940
						Total Sub Hea	d:			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940
						Total Minor H	lead 1:			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940

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	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
	Denari	ment :	Public Works	Denart	ment (Roads)										
L .	Freasu		Shillong (Sou												
]	D.D.O.	:	3400700 Exe	ecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	am							
N.	Ionth (of Acco	unt: MAY/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2059	80					Total Sub Maj	jor Head 80:			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940
						Total Major H	Iead 2059:			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940
						Total of Mont	h :			93,13,940	2,000	8,13,220	1,45,200	83,53,520	93,11,940
N.	Ionth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1042	Voucher	2,27,500	0	35,000	0	1,92,500	2,27,500
			(Roads)				Voted-Sixth- Schedule-Khasi	1498	Voucher	1,08,053	0	0	0	1,08,053	1,08,053
							Voted-Sixth- Schedule-Khasi	1500	Voucher	1,19,625	0	20,000	0	99,625	1,19,625
							Voted-Sixth- Schedule-Khasi	2446	Voucher	5,23,749	0	0	0	5,23,749	5,23,749
							Voted-Sixth- Schedule-Khasi	2447	Voucher	4,48,104	0	0	0	4,48,104	4,48,104
							Voted-Sixth- Schedule-Khasi	2534	Voucher	1,20,318	0	0	0	1,20,318	1,20,318
							Voted-Sixth- Schedule-Khasi	971	Voucher	21,57,596	0	2,10,970	24,200	19,22,426	21,57,596
							Voted-Sixth- Schedule-Khasi	972	Voucher	17,08,220	1,000	1,19,290	44,000	15,43,930	17,07,220
							Voted-Sixth- Schedule-Khasi	973	Voucher	2,62,484	0	21,350	4,400	2,36,734	2,62,484

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Run Date:

Г	emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	S Depart	ment (Roads)										
	reasu		Shillong (Sou												
-	.D.O.				Engineer P.W.D (Road	de) Massessaream	Division Mayssynr	rom							
				ecutive E	Eligilieel F.W.D (Road	us) Mawsylliaili	Division Mawsylli	aiii							
			ount: JUN/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649
			(Roads)			Total Sub Hea	d:			56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649
						Total Minor H	lead 1:			56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649
						Total Sub Maj	or Head 80:			56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649
						Total Major H	lead 2059:			56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649
						Total of Mont	h :			56,75,649	1,000	4,06,610	72,600	51,95,439	56,74,649
Mo	onth (of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1272	Voucher	18,67,810	35,173	1,26,430	48,400	16,57,807	18,32,637
			(Roads)				Voted-Sixth- Schedule-Khasi	1839	Voucher	10,743	0	0	0	10,743	10,743
							Voted-Sixth- Schedule-Khasi	1840	Voucher	7,260	0	0	0	7,260	7,260
							Voted-Sixth- Schedule-Khasi	2029	Voucher	1,19,625	1,06,061	0	0	13,564	13,564
							Voted-Sixth- Schedule-Khasi	212	Voucher	3,47,125	52,768	55,000	0	2,39,357	2,94,357
							Voted-Sixth- Schedule-Khasi	213	Voucher	22,52,570	0	2,16,280	24,200	20,12,090	22,52,570

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Run Date:

I	Demai	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :			tment (Roads)										
	reasu		Shillong (Sou												
-					•	1 > 3.6	D								
	.D.O.			ecutive I	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
Mo	onth o	of Acco	unt: JUL/2022							~					~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Sciiiie				(State)		8009	- 7610	_	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			46,05,133	1,94,002	3,97,710	72,600	39,40,821	44,11,131
			(Roads)			Total Sub Hea	ad:			46,05,133	1,94,002	3,97,710	72,600	39,40,821	44,11,131
						Total Minor H	Head 1:			46,05,133	1,94,002	3,97,710	72,600	39,40,821	44,11,131
						Total Sub Ma	jor Head 80 :			46,05,133	1,94,002	3,97,710	72,600	39,40,821	44,11,131
						Total Major H	Head 2059:			46,05,133	1,94,002	3,97,710	72,600	39,40,821	44,11,131
						Total of Mont	h :			46,05,133	1,94,002	3,97,710	72,600	39,40,821	44,11,131
Mo	onth o	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	• •	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	19,04,585	1,000	1,25,500	48,400	17,29,685	19,03,585
			Roads)				Voted-Sixth- Schedule-Khasi	128	Voucher	89,375	0	0	0	89,375	89,375
							Voted-Sixth- Schedule-Khasi	130	Voucher	2,65,375	47,500	55,000	0	1,62,875	2,17,875
							Voted-Sixth- Schedule-Khasi	136	Voucher	29,851	0	0	0	29,851	29,851
							Voted-Sixth- Schedule-Khasi	141	Voucher	53,629	0	0	0	53,629	53,629
							Voted-Sixth- Schedule-Khasi	143	Voucher	23,02,440	0	2,17,460	24,200	20,60,780	23,02,440
							Voted-Sixth-	145	Voucher	83,125	0	0	0	83,125	83,125

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Run Date:

)emai	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depar	tment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	isury										
Ď	.D.O.	:	3400700 Exe	ecutive I	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsynt	am							
Mo	onth o	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	404	Voucher	18,390	0	0	0	18,390	18,390
			(Roads)			Total Object 1	Head 1:			47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270
						Total Sub Hea	ad:			47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270
						Total Minor F	Head 1:			47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270
						Total Sub Ma	jor Head 80 :			47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270
						Total Major H	Head 2059:			47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270
						Total of Mont	h :			47,46,770	48,500	3,97,960	72,600	42,27,710	46,98,270
Mo	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1330	Voucher	29,134	0	0	0	29,134	29,134
			(Roads)				Voted-Sixth- Schedule-Khasi	1331	Voucher	21,851	0	0	0	21,851	21,851
							Voted-Sixth- Schedule-Khasi	1390	Voucher	1,00,473	0	0	0	1,00,473	1,00,473
							Voted-Sixth- Schedule-Khasi	1391	Voucher	3,73,870	0	0	0	3,73,870	3,73,870
							Voted-Sixth- Schedule-Khasi	2040	Voucher	17,105	0	0	0	17,105	17,105
							Voted-Sixth-	2041	Voucher	72,076	0	0	0	72,076	72,076

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Head Major Head Head Sub Head Head Sub Head Head Schme Sch																1
Treasury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Shillong (South) Tresury Tresur	De	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Did De	parti	ment :	Public Works	Depart	ment (Roads)											
Month of Account: SEP/2022 Major Rad Minor Rub Minor Rad Major Rad M	Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
Major Sub Minor Sub Minor Sub Head Sub	D.	D.O.	:	3400700 Exc	ecutive I	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
Manual Head Head Head Head Head Head Head Head	Mo	nth o	f Accou	nt: SEP/2022												
Part						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Subordinate Offices (Roads)				11000			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Voted-Sixth Voted-Sixth	2059	80	Sı	ubordinate Offices	0				2042	Voucher	89,375	0	0	0	89,375	89,375
Schedule-Khasi			(F	Roads)					2043	Voucher	17,534	0	0	0	17,534	17,534
Schedule-Khasi Voted-Sixth- 2574 Voucher 10,395 0 0 0 10,395 1									2109	Voucher	30,623	0	0	0	30,623	30,623
Schedule-Khasi									2110	Voucher	40,810	0	0	0	40,810	40,810
Schedule-Khasi									2574	Voucher	10,395	0	0	0	10,395	10,395
Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi									2809	Voucher	1,10,750	0	15,000	0	95,750	1,10,750
Schedule-Khasi Voted-Sixth-Schedule-Khasi 494 Voucher 2,31,625 0 35,000 0 1,96,625 2,3 Total Object Head 1: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,6 Total Sub Head: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,6 Total Major Head 80: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,6 Total Major Head 2059: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,6 Total of Month: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,6									492	Voucher	21,98,185	25,482	2,02,530	24,200	19,45,973	21,72,703
Schedule-Khasi Schedule-Khasi <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>493</td><td>Voucher</td><td>19,04,585</td><td>19,553</td><td>1,25,500</td><td>48,400</td><td>17,11,132</td><td>18,85,032</td></th<>									493	Voucher	19,04,585	19,553	1,25,500	48,400	17,11,132	18,85,032
Total Sub Head: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total Minor Head 1: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total Sub Major Head 80: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total Major Head 2059: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total of Month: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0									494	Voucher	2,31,625	0	35,000	0	1,96,625	2,31,625
Total Minor Head 1: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total Sub Major Head 80: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total Major Head 2059: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total of Month: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0							Total Object H	Iead <i>1 :</i>			52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356
Total Sub Major Head 80 : 52,48,391 45,035 3,78,030 72,600 47,52,726 52,00 Total Major Head 2059 : 52,48,391 45,035 3,78,030 72,600 47,52,726 52,00 Total of Month : 52,48,391 45,035 3,78,030 72,600 47,52,726 52,00							Total Sub Hea	d :			52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356
Total Major Head 2059: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0 Total of Month: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0							Total Minor H	lead 1:			52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356
Total of Month: 52,48,391 45,035 3,78,030 72,600 47,52,726 52,0							Total Sub Maj	or Head 80:			52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356
							Total Major H	lead 2059:			52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356
Month of Account: OCT/2022							Total of Montl	h :			52,48,391	45,035	3,78,030	72,600	47,52,726	52,03,356
	Mo	nth o	f Accou	nt: OCT/2022												

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T			5.C D.	ada and Dat	dana Camital Outli	an Daadaan I D									
L	emar	iu :	56 Ro	aus and Bri	dges, Capital Outlay	on Koads and B	nages								
D	epart	ment :	Public W	orks Depart	tment (Roads)										
Т	reasu	ry	Shillong (South) Trea	sury										
Ď	D.O.	:	3400700	Executive I	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsynt	am							
Mo	nth o	of Accou	int: OCT/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2498	Voucher	10,99,645	0	0	0	10,99,645	10,99,645
			Roads)				Voted-Sixth- Schedule-Khasi	688	Voucher	4,31,750	0	50,000	0	3,81,750	4,31,750
							Voted-Sixth- Schedule-Khasi	689	Voucher	19,19,180	19,553	1,29,870	48,400	17,21,357	18,99,627
							Voted-Sixth- Schedule-Khasi	690	Voucher	21,31,935	14,712	2,02,530	24,200	18,90,493	21,17,223
						Total Object I	Head 1:			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245
						Total Sub Hea	ad:			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245
						Total Minor H	Head 1:			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245
						Total Sub Ma	jor Head 80 :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245
						Total Major H	Head 2059:			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245
						Total of Mont	h :			55,82,510	34,265	3,82,400	72,600	50,93,245	55,48,245
Mo	nth o	of Accou	int: NOV/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2663	Voucher	25,443	0	0	0	25,443	25,443
			Roads)				Voted-Sixth- Schedule-Khasi	2666	Voucher	86,220	0	0	0	86,220	86,220
							Voted-Sixth-	2667	Voucher	4,16,601	0	0	0	4,16,601	4,16,601

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D	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	eparti	ment:	Public Works	Depart	ment (Roads)										
Tı	easu	ry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	3400700 Exe	ecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsynr	am							
Mo	nth o	f Accou	int: NOV/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2668	Voucher	3,65,886	0	0	0	3,65,886	3,65,886
			Roads)				Voted-Sixth- Schedule-Khasi	3019	Voucher	2,99,412	0	58,050	0	2,41,362	2,99,412
							Voted-Sixth- Schedule-Khasi	437	Voucher	27,972	0	0	0	27,972	27,972
							Voted-Sixth- Schedule-Khasi	440	Voucher	19,59,032	19,553	1,29,870	48,400	17,61,209	19,39,479
							Voted-Sixth- Schedule-Khasi	442	Voucher	21,79,008	14,712	2,02,530	24,200	19,37,566	21,64,296
							Voted-Sixth- Schedule-Khasi	472	Voucher	4,41,608	0	50,000	0	3,91,608	4,41,608
							Voted-Sixth- Schedule-Khasi	473	Voucher	2,47,752	0	30,000	0	2,17,752	2,47,752
							Voted-Sixth- Schedule-Khasi	474	Voucher	1,23,876	0	15,000	0	1,08,876	1,23,876
						Total Object I	Head 1:			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545
						Total Sub Hea	ıd:			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545
						Total Minor H	Iead 1:			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545
						Total Sub Maj	jor Head 80 :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545
						Total Major H	Iead 2059:			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545
						Total of Mont	h :			61,72,810	34,265	4,85,450	72,600	55,80,495	61,38,545
Mo	nth o	f Accou	int: DEC/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

Deman	ıd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Departr	ment :	Public Works	Depart	ment (Roads)										
Treasur	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	:	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) Mawsynram	Division Mawsyni	ram							
Month of	f Acco	unt: DEC/2022												
ajor Sub lead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2277	Voucher	18,150	0	0	0	18,150	18,150
		(Roads)				Voted-Sixth- Schedule-Khasi	3107	Voucher	39,312	0	0	0	39,312	39,312
						Voted-Sixth- Schedule-Khasi	3108	Voucher	2,50,692	0	0	0	2,50,692	2,50,692
						Voted-Sixth- Schedule-Khasi	3109	Voucher	6,68,888	0	84,350	0	5,84,538	6,68,888
						Voted-Sixth- Schedule-Khasi	3114	Voucher	21,26,502	14,712	1,82,530	0	19,29,260	21,11,790
						Voted-Sixth- Schedule-Khasi	3116	Voucher	16,75,628	19,553	1,39,370	0	15,16,705	16,56,075
						Voted-Sixth- Schedule-Khasi	630	Voucher	19,74,632	19,553	1,42,370	48,400	17,64,309	19,55,079
						Voted-Sixth- Schedule-Khasi	655	Voucher	21,95,208	14,712	1,82,530	24,200	19,73,766	21,80,496
						Voted-Sixth- Schedule-Khasi	658	Voucher	5,68,484	0	65,000	0	5,03,484	5,68,484
						Voted-Sixth- Schedule-Khasi	664	Voucher	19,163	0	0	0	19,163	19,163
						Voted-Sixth- Schedule-Khasi	667	Voucher	6,780	0	0	0	6,780	6,780
					Total Object I	Head 1 :			95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
					Total Sub Hea	ıd:			95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
					Total Minor H	Iead 1:			95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
					Total Sub Mai	jor Head 80 :			95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909

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Demand:	56 Roads	and Bridges, Capital Outlay	on Roads and Br	idges								
Department :	Public Works	Department (Roads)										
Treasury	Shillong (Sou	th) Treasury										
D.D.O. :	3400700 Exe	cutive Engineer P.W.D (Ro	oads) Mawsynram	Division Mawsyn	ram							
Month of Account:	DEC/2022											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme				(State)		8009	- 7610		(A.G.))
2059							95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
			Total of Month	ı :			95,43,439	68,530	7,96,150	72,600	86,06,159	94,74,909
			Total of DDO	<i>3400700</i> :			5,08,88,642	4,27,597	40,57,530	6,53,400	4,57,50,115	5,04,61,045
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:											
			DDO wise	e Total (Original	l +Reconcilat	tion+IA) :						5,04,61,045
Summary of DDO w	vise expenditur	<u>·e</u>										
2059 80 1 (08	8) Divisional A	nd Subordinate Offices (R		Salaries, Sumtu owance	ary Voted-S	Sixth-Schedule-F	hasi					5,04,61,045
												5,04,61,045

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Run Date:

Γ	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	D.O.	:	3400800 Ex	ecutive E	Engineer Pwd (Road)	Shillong South	Division Shillong								
Mo	nth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1452	Voucher	15,82,420	4,486	2,39,650	13,200	13,25,084	15,77,934
			Roads)				Voted-Sixth- Schedule-Khasi	1453	Voucher	73,544	0	4,000	0	69,544	73,544
							Voted-Sixth- Schedule-Khasi	1454	Voucher	6,10,154	0	80,730	0	5,29,424	6,10,154
							Voted-Sixth- Schedule-Khasi	1455	Voucher	42,156	0	8,000	0	34,156	42,156
						Total Object H	Head 1:			23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788
						Total Sub Hea	ıd :			23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788
						Total Minor H	Iead 1:			23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788
						Total Sub Maj	jor Head 80 :			23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788
						Total Major H	Iead 2059:			23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788
						Total of Mont	h :			23,08,274	4,486	3,32,380	13,200	19,58,208	23,03,788
Mo	nth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1501	Voucher	38,30,745	6,000	6,32,528	33,000	31,59,217	38,24,745
			Roads)				Voted-Sixth- Schedule-Khasi	1502	Voucher	1,53,985	0	0	0	1,53,985	1,53,985
							Voted-Sixth-	1503	Voucher	76,875	0	0	0	76,875	76,875

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Run Date:

	Dema	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depar	tment (Roads)										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D	.D.O.	:	3400800 Exe	ecutive I	Engineer Pwd (Road)	Shillong South	Division Shillong								
Mo	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1798	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375
			(Roads)				Voted-Sixth- Schedule-Khasi	1799	Voucher	38,895	0	0	0	38,895	38,895
							Voted-Sixth- Schedule-Khasi	1800	Voucher	76,875	0	0	0	76,875	76,875
							Voted-Sixth- Schedule-Khasi	1801	Voucher	76,875	0	0	0	76,875	76,875
							Voted-Sixth- Schedule-Khasi	2696	Voucher	38,895	0	0	0	38,895	38,895
							Voted-Sixth- Schedule-Khasi	2799	Voucher	37,12,245	6,000	6,07,528	33,000	30,65,717	37,06,245
							Voted-Sixth- Schedule-Khasi	2800	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375
							Voted-Sixth- Schedule-Khasi	2801	Voucher	2,18,065	0	0	0	2,18,065	2,18,065
							Voted-Sixth- Schedule-Khasi	29	Voucher	16,07,534	4,486	2,39,650	13,200	13,50,198	16,03,048
							Voted-Sixth- Schedule-Khasi	32	Voucher	6,10,154	0	80,730	0	5,29,424	6,10,154
							Voted-Sixth- Schedule-Khasi	33	Voucher	6,10,154	0	80,730	0	5,29,424	6,10,154
							Voted-Sixth- Schedule-Khasi	34	Voucher	42,156	0	8,000	0	34,156	42,156
							Voted-Sixth- Schedule-Khasi	36	Voucher	45,192	0	4,000	0	41,192	45,192
						Total Object I	Iead 1:			1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
						Total Sub Hea	ıd:			1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909

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Run Date:

D)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	3400800 Exe	ecutive E	Engineer Pwd (Road)	Shillong South	Division Shillong								
Mo	onth o	of Accou	int: JUN/2022												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H	Iead 1:			1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
						Total Sub Ma	jor Head 80 :			1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
						Total Major H	Iead 2059:			1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
						Total of Mont	h :			1,15,87,395	16,486	17,53,166	79,200	97,38,543	1,15,70,909
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1087	Voucher	54,420	0	0	0	54,420	54,420
			Roads)				Voted-Sixth- Schedule-Khasi	1088	Voucher	24,185	0	0	0	24,185	24,185
							Voted-Sixth- Schedule-Khasi	1089	Voucher	3,36,063	1,000	6,000	2,200	3,26,863	3,35,063
		1 1											_	27.000	43,080
							Voted-Sixth- Schedule-Khasi	1090	Voucher	43,080	0	8,000	0	35,080	75,000
							Schedule-Khasi Voted-Sixth-	1090 1091	Voucher Voucher	43,080 38,895	0	8,000 0	0	35,080	38,895
							Schedule-Khasi								·
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1091	Voucher	38,895	0	0	0	38,895	38,895
							Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1091 1092	Voucher Voucher	38,895 37,66,665	0 6,000	0 6,07,528	0 33,000	38,895 31,20,137	38,895 37,60,665

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Run Date:

Demand :	:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Departme	nt :	Public Works	Depart	ment (Roads)										
Treasury		Shillong (Sou	ith) Trea	sury										
D.D.O. :		3400800 Exe	ecutive E	Engineer Pwd (Road)	Shillong South l	Division Shillong								
Month of A	ccoun	t: JUL/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2059 80 00	Sub	Divisional And ordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1547	Voucher	6,58,696	0	0	0	6,58,696	6,58,696
	(Ro	ads)				Voted-Sixth- Schedule-Khasi	1548	Voucher	39,432	0	0	0	39,432	39,432
						Voted-Sixth- Schedule-Khasi	1549	Voucher	3,89,630	0	0	0	3,89,630	3,89,630
						Voted-Sixth- Schedule-Khasi	1550	Voucher	6,648	0	0	0	6,648	6,648
						Voted-Sixth- Schedule-Khasi	1551	Voucher	9,240	0	0	0	9,240	9,240
						Voted-Sixth- Schedule-Khasi	2227	Voucher	64,080	0	0	0	64,080	64,080
						Voted-Sixth- Schedule-Khasi	2228	Voucher	97,035	0	4,000	0	93,035	97,035
						Voted-Sixth- Schedule-Khasi	2231	Voucher	38,47,450	6,000	6,14,528	41,800	31,85,122	38,41,450
						Voted-Sixth- Schedule-Khasi	2237	Voucher	17,03,020	3,486	1,94,150	11,000	14,94,384	16,99,534
						Voted-Sixth- Schedule-Khasi	2239	Voucher	43,080	0	8,000	0	35,080	43,080
						Voted-Sixth- Schedule-Khasi	2354	Voucher	38,895	0	0	0	38,895	38,895
						Voted-Sixth- Schedule-Khasi	2355	Voucher	6,24,125	0	80,730	0	5,43,395	6,24,125
						Voted-Sixth- Schedule-Khasi	2356	Voucher	2,24,375	0	50,000	0	1,74,375	2,24,375
					Total Object I	Head 1:			1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108
					Total Sub Hea	nd :			1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108

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Run Date : 06/02/2023

	Dema	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
I	Depar	tment :	Public Works	Depart	ement (Roads)										
7	Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O	.:	3400800 Exe	ecutive F	Engineer Pwd (Road)	Shillong South	Division Shillong								
			int: JUL/2022				211101011 211110119								
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108
						Total Sub Maj	jor Head 80 :			1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108
						Total Major H	lead 2059 :			1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108
						Total of Mont	h :			1,39,34,080	19,972	18,62,586	99,000	1,19,52,522	1,39,14,108
M	Ionth	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80		20. 5												
			08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1218	Voucher	95,103	0	4,000	0	91,103	95,103
				0			Schedule-Khasi Voted-Sixth-	1218 1219	Voucher Voucher	95,103 47,670	0	4,000 8,000	0	91,103 39,670	95,103 47,670
			ubordinate Offices	0			Schedule-Khasi			,				,	ŕ
			ubordinate Offices	0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1219	Voucher	47,670	0	8,000	0	39,670	47,670
			ubordinate Offices	0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1219 1224	Voucher Voucher	47,670 2,30,500	0	8,000 50,000	0	39,670 1,80,500	47,670 2,30,500
			ubordinate Offices	0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1219 1224 1228	Voucher Voucher Voucher	47,670 2,30,500 6,41,500	0 0 0	8,000 50,000 81,020	0 0	39,670 1,80,500 5,60,480	47,670 2,30,500 6,41,500
			ubordinate Offices	0			Schedule-Khasi Voted-Sixth-	1219 1224 1228 1230	Voucher Voucher Voucher Voucher	47,670 2,30,500 6,41,500 39,54,120	0 0 0 6,000	8,000 50,000 81,020 6,10,078	0 0 0 30,800	39,670 1,80,500 5,60,480 33,07,242	47,670 2,30,500 6,41,500 39,48,120
			ubordinate Offices	0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1219 1224 1228 1230 1231	Voucher Voucher Voucher Voucher Voucher	47,670 2,30,500 6,41,500 39,54,120 17,68,670	0 0 0 6,000 3,486	8,000 50,000 81,020 6,10,078 1,94,200	0 0 0 30,800 11,000	39,670 1,80,500 5,60,480 33,07,242 15,59,984	47,670 2,30,500 6,41,500 39,48,120 17,65,184

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Run Date:

Г)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3400800 Ex	ecutive I	Engineer Pwd (Road)	Shillong South	Division Shillong								
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			69,73,530	11,486	9,47,298	46,200	59,68,546	69,62,044
		(I	Roads)			Total Sub Hea	nd:			69,73,530	11,486	9,47,298	46,200	59,68,546	69,62,044
						Total Minor H	Iead 1:			69,73,530	11,486	9,47,298	46,200	59,68,546	69,62,044
						Total Sub Ma	jor Head 80 :			69,73,530	11,486	9,47,298	46,200	59,68,546	69,62,044
						Total Major H	Iead 2059:			69,73,530	11,486	9,47,298	46,200	59,68,546	69,62,044
						Total of Mont	h :			69,73,530	11,486	9,47,298	46,200	59,68,546	69,62,044
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2485	Voucher	12,64,237	0	0	0	12,64,237	12,64,237
		(I	Roads)				Voted-Sixth- Schedule-Khasi	2486	Voucher	6,41,500	0	81,020	0	5,60,480	6,41,500
							Voted-Sixth- Schedule-Khasi	2487	Voucher	2,77,708	0	0	0	2,77,708	2,77,708
							Voted-Sixth- Schedule-Khasi	513	Voucher	1,33,035	0	12,000	0	1,21,035	1,33,035
							Voted-Sixth- Schedule-Khasi	514	Voucher	48,463	0	0	0	48,463	48,463
							Voted-Sixth- Schedule-Khasi	516	Voucher	17,34,020	486	1,89,850	11,000	15,32,684	17,33,534
							Voted-Sixth-	517	Voucher	38,44,495	0	6,02,328	35,200	32,06,967	38,44,495

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E)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3400800 Ex	ecutive E	Engineer Pwd (Road)	Shillong South l	Division Shillong								
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	518	Voucher	1,42,125	0	50,000	0	92,125	1,42,125
			Roads)				Voted-Sixth- Schedule-Khasi	556	Voucher	39,975	0	0	0	39,975	39,975
							Voted-Sixth- Schedule-Khasi	557	Voucher	47,670	0	8,000	0	39,670	47,670
						Total Object I	Head 1:			81,73,228	486	9,43,198	46,200	71,83,344	81,72,742
						Total Sub Hea	d :			81,73,228	486	9,43,198	46,200	71,83,344	81,72,742
						Total Minor H	lead 1:			81,73,228	486	9,43,198	46,200	71,83,344	81,72,742
						Total Sub Maj	or Head 80 :			81,73,228	486	9,43,198	46,200	71,83,344	81,72,742
						Total Major H	lead 2059:			81,73,228	486	9,43,198	46,200	71,83,344	81,72,742
						Total of Mont	h :			81,73,228	486	9,43,198	46,200	71,83,344	81,72,742
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2210	Voucher	2,25,250	0	16,500	0	2,08,750	2,25,250
			Roads)				Voted-Sixth- Schedule-Khasi	694	Voucher	39,975	0	0	0	39,975	39,975
							Voted-Sixth- Schedule-Khasi	698	Voucher	47,670	0	8,000	0	39,670	47,670
							Voted-Sixth-	722	Voucher	6,41,500	0	81,020	0	5,60,480	6,41,500

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Run Date:

1	Demar	nd ·	56 Road	e and Drie	lges, Capital Outlay	on Roads and D.	ridaes								
	Demai	iiu i	50 Road	s allu DIIC	iges, Capitai Outlay (UII KUAUS AIIU DI	iluges 								
Ι	Depart	ment :	Public Work	s Depart	ment (Roads)										
7	reasu	ry	Shillong (So	outh) Trea	sury										
i	D.D.O.	:	3400800 Ex	xecutive E	Engineer Pwd (Road)	Shillong South l	Division Shillong								
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	723	Voucher	1,42,125	0	50,000	0	92,125	1,42,125
		(I	Roads)				Voted-Sixth- Schedule-Khasi	727	Voucher	17,81,555	486	1,52,550	11,000	16,17,519	17,81,069
							Voted-Sixth- Schedule-Khasi	728	Voucher	11,614	0	0	0	11,614	11,614
							Voted-Sixth- Schedule-Khasi	729	Voucher	23,859	0	0	0	23,859	23,859
							Voted-Sixth- Schedule-Khasi	730	Voucher	38,09,650	1,000	6,08,400	28,600	31,71,650	38,08,650
						Total Object I	Head 1:			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712
						Total Sub Hea	ıd:			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712
						Total Minor H	lead 1:			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712
						Total Sub Maj	jor Head 80 :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712
						Total Major H	lead 2059:			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712
						Total of Mont	h :			67,23,198	1,486	9,16,470	39,600	57,65,642	67,21,712
M	onth o	of Accou	nt: NOV/2022												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2290	Voucher	7,551	0	0	0	7,551	7,551
		(I	Roads)				Voted-Sixth-	2297	Voucher	49,932	0	0	0	49,932	49,932

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Run Date:

I	Demai	nd:	56 Road	s and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Wor	ks Depar	tment (Roads)										
Т	reasu	ry	Shillong (Se	outh) Trea	asury										
Ď	D.O.	:	3400800 E	xecutive I	Engineer Pwd (Road)	Shillong South	Division Shillong								
M	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2298	Voucher	1,26,990	0	0	0	1,26,990	1,26,990
			Roads)				Voted-Sixth- Schedule-Khasi	2303	Voucher	3,21,676	0	0	0	3,21,676	3,21,676
							Voted-Sixth- Schedule-Khasi	2304	Voucher	7,29,076	0	0	0	7,29,076	7,29,076
							Voted-Sixth- Schedule-Khasi	2305	Voucher	11,304	0	0	0	11,304	11,304
							Voted-Sixth- Schedule-Khasi	2769	Voucher	73,305	0	0	0	73,305	73,305
							Voted-Sixth- Schedule-Khasi	453	Voucher	40,830	0	0	0	40,830	40,830
							Voted-Sixth- Schedule-Khasi	454	Voucher	48,696	0	8,000	0	40,696	48,696
							Voted-Sixth- Schedule-Khasi	455	Voucher	6,55,888	0	81,020	0	5,74,868	6,55,888
							Voted-Sixth- Schedule-Khasi	458	Voucher	3,576	0	0	0	3,576	3,576
							Voted-Sixth- Schedule-Khasi	459	Voucher	23,829	0	0	0	23,829	23,829
							Voted-Sixth- Schedule-Khasi	460	Voucher	1,06,656	0	0	0	1,06,656	1,06,656
							Voted-Sixth- Schedule-Khasi	470	Voucher	16,87,074	486	1,57,550	11,000	15,18,038	16,86,588
							Voted-Sixth- Schedule-Khasi	471	Voucher	39,29,227	1,000	5,79,900	28,600	33,19,727	39,28,227
							Voted-Sixth- Schedule-Khasi	477	Voucher	2,60,408	0	58,250	0	2,02,158	2,60,408
						Total Object I	Head 1:			80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532

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	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
	Depar	tment :	: Public Work	s Depart	ment (Roads)										
	Treasi	ıry	Shillong (So	uth) Trea	sury										
	D.D.O	.:	3400800 Ex	ecutive E	Engineer Pwd (Road)	Shillong South	Division Shillong								
N	Ionth	of Acco	ount: NOV/2022												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	ad :			80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532
						Total Minor H	Head 1:			80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532
						Total Sub Ma	jor Head 80 :			80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532
						Total Major F	Head 2059:			80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532
						Total of Mont	h :			80,76,018	1,486	8,84,720	39,600	71,50,212	80,74,532
Majo	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3095	Voucher	2,61,608	0	58,250	0	2,03,358	2,61,608
			(Roads)				Voted-Sixth- Schedule-Khasi	3096	Voucher	6,59,488	0	81,020	0	5,78,468	6,59,488
							Voted-Sixth- Schedule-Khasi	3104	Voucher	38,30,333	1,000	5,67,400	0	32,61,933	38,29,333
							Voted-Sixth- Schedule-Khasi	3105	Voucher	17,05,074	486	1,57,550	0	15,47,038	17,04,588
							Voted-Sixth- Schedule-Khasi	3916	Voucher	81,140	0	0	0	81,140	81,140
							Voted-Sixth- Schedule-Khasi	3917	Voucher	1,59,234	0	0	0	1,59,234	1,59,234
							Voted-Sixth-	3919	Voucher	41,430	0	0	0	41,430	41,430

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D	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	epart	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
D.	.D.O.	:	3400800 Ex	ecutive E	Engineer Pwd (Road)	Shillong South I	Division Shillong								
Mo	onth o	of Acco	unt: DEC/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3920	Voucher	49,296	0	8,000	0	41,296	49,296
			(Roads)				Voted-Sixth- Schedule-Khasi	608	Voucher	1,43,379	0	0	6,600	1,36,779	1,43,379
							Voted-Sixth- Schedule-Khasi	613	Voucher	17,58,168	486	1,57,550	0	16,00,132	17,57,682
							Voted-Sixth- Schedule-Khasi	615	Voucher	6,59,488	0	81,020	0	5,78,468	6,59,488
							Voted-Sixth- Schedule-Khasi	616	Voucher	39,67,627	1,000	5,67,400	0	33,99,227	39,66,627
							Voted-Sixth- Schedule-Khasi	619	Voucher	1,592	0	0	0	1,592	1,592
							Voted-Sixth- Schedule-Khasi	622	Voucher	1,672	0	0	0	1,672	1,672
							Voted-Sixth- Schedule-Khasi	632	Voucher	49,296	0	8,000	0	41,296	49,296
							Voted-Sixth- Schedule-Khasi	634	Voucher	41,430	0	0	0	41,430	41,430
							Voted-Sixth- Schedule-Khasi	652	Voucher	2,61,608	0	58,250	0	2,03,358	2,61,608
						Total Object H	Iead 1:			1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Sub Hea	d:			1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Minor H	lead 1:			1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Sub Maj	jor Head 80 :			1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total Major H				1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891
						Total of Montl	h :			1,36,71,863	2,972	17,44,440	6,600	1,19,17,851	1,36,68,891

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Noads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong	
	Total of DDO 3400800: 7,14,47,586 58,860 93,84,258 3,69,600 6,16,34,868	7,13,88,726
Reconciliation Po	ortion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	7,13,88,726
Summary of DDO v	vise expenditure	
2059 80 1 (0	8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,13,88,726
		7,13,88,726

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Run Date:

I) eman	ıd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3400900 Exe	ecutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
Me	onth o	f Accour	nt: APR/2022												
_		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1158	Voucher	1,06,002	0	15,000	0	91,002	1,06,002
		W	orkshops		Allowance		General-Voted	1572	Voucher	722	0	0	0	722	722
							General-Voted	1573	Voucher	18,790	0	0	0	18,790	18,790
							General-Voted	280	Voucher	8,95,616	3,000	73,700	6,600	8,12,316	8,92,616
							General-Voted	283	Voucher	3,00,682	0	28,000	0	2,72,682	3,00,682
							General-Voted	823	Voucher	26,644	0	0	0	26,644	26,644
							General-Voted	824	Voucher	48,306	0	0	0	48,306	48,306
							General-Voted	825	Voucher	5,84,733	4,000	51,140	3,300	5,26,293	5,80,733
							General-Voted	826	Voucher	50,837	1,000	10,000	0	39,837	49,837
							General-Voted	827	Voucher	40,964	0	0	0	40,964	40,964
						Total Object H	Iead 1 :			20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
						Total Sub Hea	d:			20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
						Total Minor H	lead 105 :			20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
						Total Sub Maj	or Head 80 :			20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
						Total Major H	lead 2059:			20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
						Total of Montl	h :			20,73,296	8,000	1,77,840	9,900	18,77,556	20,65,296
Me	onth o	f Accour	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

]	Demai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
Ι	Depart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3400900 Ex	ecutive I	Engineer (Pwd) Mecha	anical Division	Shillong								
M	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	2432	Voucher	2,21,531	0	0	0	2,21,531	2,21,53
		V	Vorkshops		Allowance		General-Voted	356	Voucher	4,06,684	0	48,000	0	3,58,684	4,06,68
							General-Voted	357	Voucher	6,85,036	5,000	61,210	3,300	6,15,526	6,80,03
							General-Voted	374	Voucher	9,19,682	3,000	79,700	6,600	8,30,382	9,16,68
							General-Voted	973	Voucher	1,42,227	0	0	0	1,42,227	1,42,22
						Total Object I	Iead 1 :			23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,16
						Total Sub Hea	d :			23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,16
						Total Minor H	lead 105 :			23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,16
						Total Sub Maj	jor Head 80 :			23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,16
						Total Major H	lead 2059:			23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,16
						Total of Mont	h :			23,75,160	8,000	1,88,910	9,900	21,68,350	23,67,16
M	onth o	of Accou	int: JUN/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	Head			Head						(8009	- /010		(
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1940	Voucher	1,61,799	0	0	0	1,61,799	1,61,79
		V	Vorkshops		Allowance		General-Voted	1941	Voucher	1,39,161	0	0	0	1,39,161	1,39,16
							General-Voted	1942	Voucher	2,13,898	0	0	0	2,13,898	2,13,89
							General-Voted	2803	Voucher	21,984	0	0	0	21,984	21,98
							General-Voted	57	Voucher	6,85,036	5,000	66,210	3,300	6,10,526	6,80,03

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

I	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	Pepart	ment:	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď).D.O.	:	3400900 Ex	ecutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	9,19,682	3,000	83,700	6,600	8,26,382	9,16,682
		V	Vorkshops		Allowance		General-Voted	714	Voucher	1,55,290	0	0	0	1,55,290	1,55,290
							General-Voted	716	Voucher	1,55,290	0	0	0	1,55,290	1,55,290
							General-Voted	718	Voucher	1,55,290	0	0	0	1,55,290	1,55,290
							General-Voted	8	Voucher	4,06,684	0	48,000	0	3,58,684	4,06,684
						Total Object I	Head 1 :			30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114
						Total Sub Hea	d :			30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114
						Total Minor H	lead 105 :			30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114
						Total Sub Maj	or Head 80 :			30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114
						Total Major H	lead 2059:			30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114
						Total of Mont	h :			30,14,114	8,000	1,97,910	9,900	27,98,304	30,06,114
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1979	Voucher	6,480	0	0	0	6,480	6,480
			Vorkshops		Allowance		General-Voted	217	Voucher	6,99,745	4,000	62,460	3,300	6,29,985	6,95,745
							General-Voted	937	Voucher	9,39,380	3,000	83,700	6,600	8,46,080	9,36,380
							General-Voted	946	Voucher	5,74,625	0	48,000	0	5,26,625	5,74,625
						Total Object I	Head 1:			22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230

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Run Date:

Demand:	56 Road	s and Brid	ges, Capital Outlay	on Roads and B	ridges								
Department	t: Public Work	s Departr	ment (Roads)										
Treasury	Shillong (So	outh) Treas	sury										
D.D.O. :	3400900 Ex	ecutive E	ngineer (Pwd) Mecha	anical Division	Shillong								
Month of Ac	count: JUL/2022												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S 				(State)		8009	- 7610		(A.G.))
2059 80 105	(01) Mechanical Workshops			Total Sub Hea	id:			22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230
				Total Minor H	lead 105 :			22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230
				Total Sub Ma	jor Head 80 :			22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230
				Total Major H	lead 2059 :			22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230
				Total of Mont	h :			22,20,230	7,000	1,94,160	9,900	20,09,170	22,13,230
Month of Ac	count: AUG/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S 				(State)		8009	- 7610		(A.G.))
2059 80 105	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	2901	Voucher	2,375	0	0	0	2,375	2,375
	Workshops		Allowance		General-Voted	90	Voucher	5,95,750	0	48,240	0	5,47,510	5,95,750
					General-Voted	95	Voucher	9,64,565	3,000	79,230	6,600	8,75,735	9,61,565
					General-Voted	96	Voucher	7,18,965	4,000	63,620	3,300	6,48,045	7,14,965
				Total Object I	Head 1:			22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655
				Total Sub Hea	d:			22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655
				Total Minor H	lead 105 :			22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655
				Total Sub Ma	jor Head 80 :			22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,655
				Total Sub Ma	or ricua oo .				, , , , ,				

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

	Dema	nd :	56 Road	s and Bri	dges, Capital Outlay	on Roads and B	ridges								
		tment :			tment (Roads)										
	Freasu		Shillong (So												
:					•										
	D.D.O	• •	3400900 Ez	kecutive l	Engineer (Pwd) Mech	anical Division	Shillong								
M	Ionth	of Accou	unt: AUG/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
11040	Head		11000	Head	l	Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			22,81,655	7,000	1,91,090	9,900	20,73,665	22,74,65
M	Ionth	of Accou	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
IIcau	Head		IIcau	Head	1	Semile				(State)		8009	- 7610		(A.G.)
2059	80		(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1852	Voucher	1,71,000	0	0	0	1,71,000	1,71,00
			Workshops		Allowance		General-Voted	2488	Voucher	30,272	2 0	0	0	30,272	30,27
							General-Voted	491	Voucher	4,27,125	0	48,240	0	3,78,885	4,27,12
							General-Voted	506	Voucher	9,64,565	0	87,230	6,600	8,70,735	9,64,56
							General-Voted	507	Voucher	7,18,965	1,000	69,870	3,300	6,44,795	7,17,96
						Total Object I	Head 1:			23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,92
						Total Sub Hea	ad:			23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,92
						Total Minor H	Head 105:			23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,92
						Total Sub Ma	jor Head 80 :			23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,92
						Total Major H	Head 2059:			23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,92
						Total of Mont	h :			23,11,927	1,000	2,05,340	9,900	20,95,687	23,10,92
M	Ionth	of Accou	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
HEAU	Head		iicau	Head	[Schille				(State)	-	8009	- 7610	-	

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D	emar	ıd :	56 Roads	and Bric	lges, Capital Outlay	on Roads and Bi	ridges								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3400900 Exe	ecutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
Mo	nth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	710	Voucher	9,64,565	0	81,730	6,600	8,76,235	9,64,565
			Vorkshops		Allowance		General-Voted	711	Voucher	7,18,965	0	69,870	3,300	6,45,795	7,18,965
							General-Voted	724	Voucher	4,27,125	0	48,240	0	3,78,885	4,27,125
						Total Object I	Head 1:			21,10,655	0	1,99,840	9,900	19,00,915	21,10,655
						Total Sub Hea	d:			21,10,655	0	1,99,840	9,900	19,00,915	21,10,655
						Total Minor H	lead 105 :			21,10,655	0	1,99,840	9,900	19,00,915	21,10,655
						Total Sub Maj	jor Head 80 :			21,10,655	0	1,99,840	9,900	19,00,915	21,10,655
						Total Major H	lead 2059:			21,10,655	0	1,99,840	9,900	19,00,915	21,10,655
						Total of Mont	h :			21,10,655	0	1,99,840	9,900	19,00,915	21,10,655
Mo	nth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1528	Voucher	1,33,686	0	0	0	1,33,686	1,33,686
		W	Vorkshops		Allowance		General-Voted	1531	Voucher	82,413	0	0	0	82,413	82,413
							General-Voted	1732	Voucher	1,78,435	0	0	0	1,78,435	1,78,435
							General-Voted	1860	Voucher	1,57,980		60,000	0	97,980	1,57,980
							General-Voted	390	Voucher	4,36,464		48,240	0	3,88,224	4,36,464
							General-Voted	400	Voucher	9,84,818	0	81,730	6,600	8,96,488	9,84,818
1	I	1					General-Voted	408	Voucher	7,34,109	0	69,870	3,300	6,60,939	7,34,109

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Run Date:

Den	nand	:	56 Roads a	and Brid	lges, Capital Outlay	on Roads and B	ridges								
Dep	artm	ent :	Public Works	Departs	ment (Roads)										
Trea	asury	,	Shillong (Sout	th) Treas	sury										
D.D.	.O. :		3400900 Exe	cutive E	Engineer (Pwd) Mecha	anical Division	Shillong								
Mont	th of	Account:	NOV/2022												
Major S Head Ma	ub N	Iinor S	ub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80) 1	1, ,	Mechanical	0	(01) Salaries, Sumtuary	Total Object I	Head 1 :			27,07,905	0	2,59,840	9,900	24,38,165	27,07,905
		WOIK	shops		Allowance	Total Sub Hea	ıd:			27,07,905	0	2,59,840	9,900	24,38,165	27,07,905
						Total Minor H	lead 105 :			27,07,905	0	2,59,840	9,900	24,38,165	27,07,905
						Total Sub Maj	jor Head 80 :			27,07,905	0	2,59,840	9,900	24,38,165	27,07,905
						Total Major H	lead 2059 :			27,07,905	0	2,59,840	9,900	24,38,165	27,07,905
						Total of Mont	h :			27,07,905	0	2,59,840	9,900	24,38,165	27,07,905
Mont	th of	Account:	DEC/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2059 80) 1	I /	Mechanical	0	(01) Salaries, Sumtuary		General-Voted	2088	Voucher	30,708	0	0	0	30,708	30,708
		Work	shops		Allowance		General-Voted	3191	Voucher	56,154	0	0	0	56,154	56,154
							General-Voted	3207	Voucher	3,45,564	0	48,240	0	2,97,324	3,45,564
							General-Voted	3212	Voucher	7,41,309	0	69,870	3,300	6,68,139	7,41,309
							General-Voted	3213	Voucher	9,38,864	0	79,230	6,600	8,53,034	9,38,864
							General-Voted	521	Voucher	9,95,018	0	1,04,230	6,600	8,84,188	9,95,018
							General-Voted	534	Voucher	5,04,144	0	1,08,240	0	3,95,904	5,04,144
							General-Voted	540	Voucher	7,41,309	0	69,870	3,300	6,68,139	7,41,309
						Total Object I	Head 1 ·			43,53,070	0	4,79,680	19,800	38,53,590	43,53,070

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Run Date : 06/02/2023

Dema	ind:	56 Roads	and Bridges, Capital Outla	y on Roads and B	ridges							
Depar	tment :	Public Works	Department (Roads)									
Treasu	ury	Shillong (Sou	th) Treasury									
D.D.O) . :	3400900 Exe	ecutive Engineer (Pwd) Me	chanical Division	Shillong							
Month	of Accou	int: DEC/2022										
Major Sub Head Majo	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head	, , , , , , , , , , , , , , , , , , ,			(State)		8009	- 7610		(A.G.))
2059 80		01) Mechanical Vorkshops		Total Sub He	ad :		43,53,070	0	4,79,680	19,800	38,53,590	43,53,070
		•		Total Minor l	Head 105:		43,53,070	0	4,79,680	19,800	38,53,590	43,53,070
				Total Sub Ma	jor Head 80 :		43,53,070	0	4,79,680	19,800	38,53,590	43,53,070
				Total Major I	Head 2059:		43,53,070	0	4,79,680	19,800	38,53,590	43,53,070
				Total of Mont	th:		43,53,070	0	4,79,680	19,800	38,53,590	43,53,070
				Total of DDO	<i>3400900</i> :		2,34,48,012	39,000	20,94,610	99,000	2,12,15,402	2,34,09,012
Reconc	iliation	Portion										
Interna	l Adjustn	nent of A.G. Office.	:									
Summary	y of DD	O wise expenditui	re_	DDO wi	se Total (Original	+Reconcilation+IA) :						2,34,09,012
2059 80	0 105	(01) Mechanical	Workshops		1) Salaries, Sumtua lowance	ary General-Voted						2,34,09,012
												2,34,09,012

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Run Date:

D	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	eparti	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
	D.O.	:	3401000 Ex	ecutive E	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
Mo	nth o	f Accou	int: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1458	Voucher	7,46,376	0	63,120	0	6,83,256	7,46,376
			Roads)				Voted-Sixth- Schedule-Khasi	1459	Voucher	50,88,224	27,162	7,20,440	72,600	42,68,022	50,61,062
							Voted-Sixth- Schedule-Khasi	1460	Voucher	3,58,162	0	0	0	3,58,162	3,58,162
							Voted-Sixth- Schedule-Khasi	1461	Voucher	34,104	0	0	0	34,104	34,104
							Voted-Sixth- Schedule-Khasi	1551	Voucher	24,468	0	0	2,200	22,268	24,468
							Voted-Sixth- Schedule-Khasi	1868	Voucher	51,84,775	27,162	6,98,860	72,600	43,86,153	51,57,613
							Voted-Sixth- Schedule-Khasi	1869	Voucher	2,51,996	0	0	0	2,51,996	2,51,996
							Voted-Sixth- Schedule-Khasi	1870	Voucher	7,46,376	0	63,120	0	6,83,256	7,46,376
							Voted-Sixth- Schedule-Khasi	1978	Voucher	24,468	0	0	2,200	22,268	24,468
							Voted-Sixth- Schedule-Khasi	2447	Voucher	60,977	0	0	0	60,977	60,977
						Total Object H	Iead 1 :			1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
						Total Sub Hea	d :			1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
						Total Minor H	lead 1:			1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
						Total Sub Maj	or Head 80:			1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
						Total Major H	ead 2059:			1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602
						Total of Montl	n :			1,25,19,926	54,324	15,45,540	1,49,600	1,07,70,462	1,24,65,602

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Run Date:

D	emai	nd:	56 Roads	56 Roads and Bridges, Capital Outlay on Roads and Bridges													
De	epart	ment :	Public Work	Public Works Department (Roads) Shillong (South) Treasury													
Tı	reasu	ry	Shillong (So														
D.	D.O.	:	3401000 Ex	ecutive I	Engineer P.W.D (Road	ds) National Hig	ghway Division Shi	llong									
Mo	nth o	of Accou	int: JUN/2022														
Major Sub Minor Head Major Head				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head			Head								8009	- 7610		(A.G.))		
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1805	Voucher	9,984	0	0	0	9,984	9,984		
			Roads)				Voted-Sixth- Schedule-Khasi	1806	Voucher	76,875	0	5,500	0	71,375	76,875		
							Voted-Sixth- Schedule-Khasi	1807	Voucher	66,624	0	5,500	0	61,124	66,624		
							Voted-Sixth- Schedule-Khasi	2165	Voucher	12,53,083	0	0	0	12,53,083	12,53,083		
							Voted-Sixth- Schedule-Khasi	2242	Voucher	1,57,710	0	0	0	1,57,710	1,57,710		
							Voted-Sixth- Schedule-Khasi	2243	Voucher	1,85,724	0	0	0	1,85,724	1,85,724		
							Voted-Sixth- Schedule-Khasi	2550	Voucher	77,247	0	0	0	77,247	77,247		
							Voted-Sixth- Schedule-Khasi	2551	Voucher	69,987	0	0	0	69,987	69,987		
							Voted-Sixth- Schedule-Khasi	28	Voucher	9,378	0	0	0	9,378	9,378		
							Voted-Sixth- Schedule-Khasi	2850	Voucher	97,778	0	0	0	97,778	97,778		
							Voted-Sixth- Schedule-Khasi	2851	Voucher	1,375	0	0	0	1,375	1,375		
							Voted-Sixth- Schedule-Khasi	39	Voucher	7,46,376	0	53,390	0	6,92,986	7,46,376		
							Voted-Sixth- Schedule-Khasi	42	Voucher	3,58,162	0	0	0	3,58,162	3,58,162		
							Voted-Sixth- Schedule-Khasi	709	Voucher	52,18,851	27,162	6,68,360	74,800	44,48,529	51,91,689		
							Voted-Sixth- Schedule-Khasi	819	Voucher	29,551	0	0	0	29,551	29,551		

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Run Date:

Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depar	tment :	Public Works	Depart	ment (Roads)										
Treasu	ury	Shillong (Sou	ıth) Trea	sury										
D.D.O). :	3401000 Exe	ecutive E	Engineer P.W.D (Road	ds) National Hig	ghway Division Shi	llong							
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543
		(Roads)			Total Sub Hea	ad:			83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543
					Total Minor H	Head 1:			83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543
					Total Sub Ma	jor Head 80 :			83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543
					Total Major H	Head 2059:			83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543
					Total of Mont	h :			83,58,705	27,162	7,32,750	74,800	75,23,993	83,31,543
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	3,65,695	0	0	0	3,65,695	3,65,695
		(Roads)				Voted-Sixth- Schedule-Khasi	208	Voucher	53,69,870	24,162	6,84,640	74,800	45,86,268	53,45,708
						Voted-Sixth- Schedule-Khasi	209	Voucher	7,63,260	0	53,390	0	7,09,870	7,63,260
					Total Object I	Head 1:			64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663
					Total Sub Hea	ad:			64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663
					Total Minor H	Head 1:			64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663
					Total Sub Maj				64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663

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Run Date:

Demand: 56	Roads and Brid	dges, Capital Outlay	on Roads and Br	ridges								
Department: Publ	lic Works Depart	tment (Roads)										
_	long (South) Trea											
:		Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
Month of Account: JUL				51. Way 21. 101011 211								
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059			Total Major H	lead 2059:			64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663
			Total of Mont	h :			64,98,825	24,162	7,38,030	74,800	56,61,833	64,74,663
Month of Account: AUG	G/2022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		S-11110				(State)		8009	- 7610		(A.G.))
2059 80 001 (08) Divisiona Subordinate C		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1217	Voucher	70,289	0	0	0	70,289	70,289
(Roads)				Voted-Sixth- Schedule-Khasi	152	Voucher	54,24,555	24,162	6,61,210	74,800	46,64,383	54,00,393
				Voted-Sixth- Schedule-Khasi	153	Voucher	2,75,329	0	0	0	2,75,329	2,75,329
				Voted-Sixth- Schedule-Khasi	158	Voucher	6,96,110	0	53,940	0	6,42,170	6,96,110
				Voted-Sixth- Schedule-Khasi	1678	Voucher	14,553	0	0	0	14,553	14,553
				Voted-Sixth- Schedule-Khasi	1825	Voucher	99,808	0	0	0	99,808	99,808
				Voted-Sixth- Schedule-Khasi	2317	Voucher	81,885	0	0	0	81,885	81,885
				Voted-Sixth- Schedule-Khasi	2902	Voucher	375	0	0	0	375	375
			Total Object I	Head 1:			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742
			Total Sub Hea	ıd:			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742
			Total Minor H	Iead 1:			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742

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1 Den	nand:	56 Ro	ads and Bri	dges, Capital Outlay	on Roads and Bı	ridges								
	artmen			tment (Roads)										
Trea	asury	Shillong	(South) Trea	asury										
D.D.	.0.:	3401000	Executive l	Engineer P.W.D (Road	ds) National Hig	ghway Division Shi	llong							
Mont	th of Ac	count: AUG/202	22											
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2059 80)				Total Sub Maj	jor Head 80 :			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742
					Total Major H	Iead 2059:			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742
					Total of Mont	h :			66,62,904	24,162	7,15,150	74,800	58,48,792	66,38,742
Mont	th of Ac	count: SEP/2022	2											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			(3111)		Schine					<i>5,220</i>	(us per 1110		(as per sor)	
	ead		Head		Schine				(State)	<i>5,22</i>	8009	- 7610	(as per sor)	(A.G.))
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary Allowance	Schille	Voted-Sixth- Schedule-Khasi	510	Voucher		12,162	· •		46,41,258	
2059 80		(08) Divisional And	Head 0	(01) Salaries, Sumtuary	Schine		510 511	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary	Schine	Schedule-Khasi Voted-Sixth-			(State) 54,24,930	12,162	8009 6,96,710	- 7610 74,800	46,41,258	(A.G.)) 54,12,768
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	511	Voucher	(State) 54,24,930 3,65,695	12,162	8009 6,96,710 0	- 7610 74,800 0	46,41,258 3,65,695	(A.G.)) 54,12,768 3,65,695
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	511	Voucher	(State) 54,24,930 3,65,695 6,96,110	12,162 0 0	8009 6,96,710 0 53,940	- 7610 74,800 0 0	46,41,258 3,65,695 6,42,170	(A.G.)) 54,12,768 3,65,695 6,96,110
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	511	Voucher	(State) 54,24,930 3,65,695 6,96,110 64,86,735	12,162 0 0 12,162	8009 6,96,710 0 53,940 7,50,650	- 7610 74,800 0 0 74,800	46,41,258 3,65,695 6,42,170 56,49,123	(A.G.)) 54,12,768 3,65,695 6,96,110 64,74,573
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	511	Voucher	(State) 54,24,930 3,65,695 6,96,110 64,86,735 64,86,735	12,162 0 0 12,162 12,162	8009 6,96,710 0 53,940 7,50,650 7,50,650	- 7610 74,800 0 74,800 74,800	46,41,258 3,65,695 6,42,170 56,49,123 56,49,123	(A.G.)) 54,12,768 3,65,695 6,96,110 64,74,573 64,74,573
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Id: If the schedule of	511	Voucher	(State) 54,24,930 3,65,695 6,96,110 64,86,735 64,86,735	12,162 0 0 12,162 12,162 12,162	8009 6,96,710 0 53,940 7,50,650 7,50,650	- 7610 74,800 0 0 74,800 74,800 74,800	46,41,258 3,65,695 6,42,170 56,49,123 56,49,123 56,49,123	(A.G.)) 54,12,768 3,65,695 6,96,110 64,74,573 64,74,573
2059 80		(08) Divisional And Subordinate Offices	Head 0	(01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor H Total Sub Maj	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: If the schedule of the	511	Voucher	(State) 54,24,930 3,65,695 6,96,110 64,86,735 64,86,735 64,86,735	12,162 0 0 12,162 12,162 12,162 12,162	8009 6,96,710 0 53,940 7,50,650 7,50,650 7,50,650	- 7610 74,800 0 0 74,800 74,800 74,800 74,800	46,41,258 3,65,695 6,42,170 56,49,123 56,49,123 56,49,123	(A.G.)) 54,12,768 3,65,695 6,96,110 64,74,573 64,74,573 64,74,573

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	Deman	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
I)epart	ment :	Public Work	s Depart	ment (Roads)										
1	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3401000 Ex	ecutive E	Engineer P.W.D (Road	ds) National Hig	ghway Division Shi	llong							
M	onth o	f Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1882	Voucher	1,31,750	0	0	0	1,31,750	1,31,750
			Roads)				Voted-Sixth- Schedule-Khasi	685	Voucher	3,65,695	0	0	0	3,65,695	3,65,695
							Voted-Sixth- Schedule-Khasi	686	Voucher	54,24,930	12,162	7,11,210	74,800	46,26,758	54,12,768
							Voted-Sixth- Schedule-Khasi	708	Voucher	5,64,360	0	53,940	0	5,10,420	5,64,360
							Voted-Sixth- Schedule-Khasi	838	Voucher	53,630	0	0	0	53,630	53,630
						Total Object H	Head 1:			65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203
						Total Sub Hea	nd:			65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203
						Total Minor H	Iead 1:			65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203
						Total Sub Maj	jor Head 80 :			65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203
						Total Major H	Iead 2059:			65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203
						Total of Montl	h :			65,40,365	12,162	7,65,150	74,800	56,88,253	65,28,203
M	onth o	f Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		22044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1542	Voucher	81,976	0	0	0	81,976	81,976
			Roads)				Voted-Sixth-	1683	Voucher	1,15,100	0	8,500	0	1,06,600	1,15,100

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Run Date:

D	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	partr	ment :	Public Works	Depart	ment (Roads)										
Tr	easur	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3401000 Exe	ecutive E	Engineer P.W.D (Road	ds) National Hig	hway Division Shi	llong							
Mo	nth of	f Accou	int: NOV/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1863	Voucher	57,222	0	0	0	57,222	57,222
			Roads)				Voted-Sixth- Schedule-Khasi	1864	Voucher	10,15,605	0	0	0	10,15,605	10,15,605
							Voted-Sixth- Schedule-Khasi	1865	Voucher	66,024	0	0	0	66,024	66,024
							Voted-Sixth- Schedule-Khasi	1866	Voucher	1,29,591	0	0	0	1,29,591	1,29,591
							Voted-Sixth- Schedule-Khasi	2994	Voucher	1,15,100	0	8,500	0	1,06,600	1,15,100
							Voted-Sixth- Schedule-Khasi	444	Voucher	5,76,849	0	53,940	0	5,22,909	5,76,849
							Voted-Sixth- Schedule-Khasi	456	Voucher	54,70,102	3,000	7,30,710	79,200	46,57,192	54,67,102
							Voted-Sixth- Schedule-Khasi	457	Voucher	2,70,753	0	0	0	2,70,753	2,70,753
						Total Object I	Head 1:			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322
						Total Sub Hea	ıd:			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322
						Total Minor H	Iead 1:			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322
						Total Sub Maj	jor Head 80 :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322
						Total Major H	lead 2059:			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322
						Total of Mont	h :			78,98,322	3,000	8,01,650	79,200	70,14,472	78,95,322
Мо	nth o	f Accou	int: DEC/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

De	emand	l:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
De	partm	ent:	Public Work	s Depart	ment (Roads)										
Tr	easury	y	Shillong (So	uth) Trea	sury										
D.1	D.O. :		3401000 Ex	ecutive E	Engineer P.W.D (Road	ls) National Hig	hway Division Shi	llong							
Moi	nth of	Accou	nt: DEC/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80 0		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1505	Voucher	16,985	0	0	0	16,985	16,985
		(R	Roads)				Voted-Sixth- Schedule-Khasi	2302	Voucher	56,154	0	0	0	56,154	56,154
							Voted-Sixth- Schedule-Khasi	3094	Voucher	3,79,828	0	0	0	3,79,828	3,79,828
							Voted-Sixth- Schedule-Khasi	3131	Voucher	54,40,266	3,000	7,15,210	72,600	46,49,456	54,37,266
							Voted-Sixth- Schedule-Khasi	3136	Voucher	7,87,513	0	62,440	0	7,25,073	7,87,513
							Voted-Sixth- Schedule-Khasi	583	Voucher	91,964	0	0	0	91,964	91,964
							Voted-Sixth- Schedule-Khasi	601	Voucher	54,40,266	3,000	7,18,710	72,600	46,45,956	54,37,266
							Voted-Sixth- Schedule-Khasi	643	Voucher	6,95,549	0	62,440	0	6,33,109	6,95,549
							Voted-Sixth- Schedule-Khasi	645	Voucher	3,23,674	0	0	0	3,23,674	3,23,674
						Total Object H	Iead 1:			1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199
						Total Sub Hea	d :			1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199
						Total Minor H	lead 1:			1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199
						Total Sub Maj	or Head 80:			1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199
						Total Major H	lead 2059:			1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199
						Total of Montl	h :			1,32,32,199	6,000	15,58,800	1,45,200	1,15,22,199	1,32,26,199
						Total of DDO	<i>3401000</i> :			6,81,97,981	1,63,134	76,07,720	7,48,000	5,96,79,127	6,80,34,847

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	Noads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Shillong (South) Treasury	
D.D.O. :	3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong	
Reconciliation Po	prtion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	6,80,34,847
Summary of DDO w	vise expenditure_	
40.50 00 4 (0		< 00 04 04 5
2059 80 1 (0	8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,80,34,847
		6,80,34,847

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	Demai	nd:	56 Roads a	and Brid	ges, Capital Outlay	on Roads and Br	ridges								
I	Depart	ment :	Public Works	Depart	ment (Roads)										
7	Treasu	ry	Shillong (Sout	th) Trea	sury										
i).D.O.	:	3401300 Sup	erintend	ing Engineer P.W.D.	(Road) Eastern	Shillong Circle								
M	onth o	of Accou	int: APR/2022												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2059	80	1 1	05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	1156	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
		F	Establishments (Roads)				General-Voted General-Voted	274 288	Voucher Voucher	9,03,817 61,510	4,000 0	62,720 0	19,800 0	8,17,297 61,510	8,99,817 61,510
							General-Voted	293	Voucher	2,33,720	0	50,000	0	1,83,720	2,33,720
						Total Object H	Iead <i>1 :</i>			13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207
						Total Sub Hea				13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207
						Total Minor H	lead 1:			13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207
						Total Sub Maj	or Head 80:			13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207
						Total Major H	lead 2059:			13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207
						Total of Montl	h :			13,34,207	4,000	1,23,020	19,800	11,87,387	13,30,207
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	354	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	371	Voucher	2,33,720	0	50,000	0	1,83,720	2,33,720
							General-Voted	974	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Total Object H	Iead <i>1 :</i>			12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
						Total Sub Hea	d :			12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697

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N		56 D. d.	1 D	1 C'1 O. 41.	D 1 1 D.									
Dema	na :	56 Roads a	ana Brio	iges, Capitai Outlay	on Roads and Bi	nages								
)epart	ment:	Public Works	Depart	ment (Roads)										
reasu	ry	Shillong (South	th) Trea	sury										
).D.O.	:	3401300 Sup	erintend	ling Engineer P.W.D.	(Road) Eastern	Shillong Circle								
			~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
•		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
80	001				Total Minor H	Iead 1:			12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
					Total Sub Maj	jor Head 80 :			12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
					Total Major H	lead 2059:			12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
					Total of Mont	h :			12,72,697	4,000	1,23,020	19,800	11,25,877	12,68,697
onth o	of Accou	int: JUN/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
80			0	(01) Salaries, Sumtuary		General-Voted	1505	Voucher	2,11,893	0	0	0	2,11,893	2,11,893
		0		Allowance		General-Voted	1920	Voucher	92,070	0	0	0	92,070	92,070
		, ,				General-Voted	710	Voucher	9,03,817	4,000	62,720	19,800	8,17,297	8,99,817
						General-Voted	712	Voucher	3,68,880	0	60,300	0	3,08,580	3,68,880
					Total Object H	Head 1:			15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					Total Sub Hea	ıd:			15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					Total Minor H	lead 1:			15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
					Total Sub Maj	jor Head 80 :			15,76,660	4,000	1,23,020	19,800	14,29,840	15,72,660
									15 5 6 6 6 6	4,000	1,23,020	19,800	14,29,840	15,72,660
					Total Major H	lead 2059:			15,76,660	4,000	1,23,020	17,000	11,22,010	10,72,000
					Total Major H Total of Mont				15,76,660	<u> </u>	1,23,020	19,800	14,29,840	15,72,660
	Depart Freasu D.D.O. Conth or Sub Majo Head	Sub Minor Major Head 80 001 Conth of Account Major Head 80 001 001	Department: Public Works Freasury Shillong (Sour D.D.O.: 3401300 Sup Fonth of Account: MAY/2022 Fr Sub Minor Sub Major Head Head Head Fonth of Account: JUN/2022 Fr Sub Minor Sub Major Head Head Head Fonth of Account: MAY/2022	Department: Public Works Depart Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury Sub-Indiana Superintence of Sub-Indiana S	Department: Public Works Department (Roads) Treasury Shillong (South) Treasury D.D.O.: 3401300 Superintending Engineer P.W.D. Tonth of Account: MAY/2022 The Sub Minor Sub Sub Object Head Sub Head Head Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Su	Department: Public Works Department (Roads) Freasury Shillong (South) Treasury D.D.O.: 3401300 Superintending Engineer P.W.D. (Road) Eastern fronth of Account: MAY/2022 F. Sub Minor Sub Sub Object Head Sub Head 80 001 Total Minor Engineer Sub Minor Sub Sub Object Head Sub Head F. Sub Minor Sub Sub Object Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head 80 001 Categorised Schme F. Sub Minor Sub Sub Object Head Categorised Schme 80 001 (05) Superintending Engineers And Their Establishments (Roads) 80 001 (05) Superintending Engineers And Their Establishments (Roads) 80 Total Object Head Categorised Schme Total Object Head Sub H	Department : Public Works Department (Roads) Freasury Shillong (South) Treasury D.D.O.: 3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle Footh of Account: MAY/2022 Fresh Minor Sub Sub Object Head Sub Head Booth Head Head Sub Head Booth Head Head Sub Head Booth Head Sub Head Sub Sub Object Head Sub Major Head Booth Head Booth Head Sub Major Head Booth Head Sub Head Booth Object Head Sub Major Head Booth Head Sub Head Booth Object Head Sub Object Head Sub Sub Object Head Sub Head Booth Object Head Sub Head Sub Head Sub Head Sub Head Booth Object Head Sub Head	Sub Minor Sub Sub Object Head Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub Minor Sub Sub Object Head Sub Major Head Sub Major Head Head Sub Major Head Sub Major Head Head Sub Major Head Head Sub Major Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Head Head Head Head Head	Public Works Department (Roads)	Creasury Shillong (South) Treasury Shillong (South)	Public Works Department Public Works Department (Roads)	Public Works Department Public Works Department Roads	Public Works Department Public Works Department (Roads)	Public Works Department (Roads) Pressury Shillong (South) Treasury Total Major Head South Treasury Total

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Run Date:

D)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3401300 Sup	erintend	ling Engineer P.W.D.	(Road) Eastern	Shillong Circle								
Mo	onth o	of Acco	unt: JUL/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		· / 1	0	(01) Salaries, Sumtuary		General-Voted	954	Voucher	3,77,250	0	60,300	0	3,16,950	3,77,250
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	955	Voucher	9,23,080	4,000	62,720	19,800	8,36,560	9,19,080
						Total Object H	Iead <i>1 :</i>			13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330
						Total Sub Hea	d :			13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330
						Total Minor H	ead 1:			13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330
						Total Sub Maj	or Head 80 :			13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330
						Total Major H	ead 2059:			13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330
						Total of Montl	ı :			13,00,330	4,000	1,23,020	19,800	11,53,510	12,96,330
Mo	onth o	of Acco	unt: AUG/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1738	Voucher	5,91,059	0	0	0	5,91,059	5,91,059
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	89	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625
			, , ,				General-Voted	94	Voucher	9,49,350	4,000	62,970	19,800	8,62,580	9,45,350
						Total Object H	Iead <i>1 :</i>			19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034
						Total Sub Hea	d :			19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034
						Total Minor H	lead 1:			19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034
						Total Sub Maj	or Head 80:			19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034
l	_		. , ,												_

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Run Date:

Demand:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
Department :	Public Works	Depar	tment (Roads)										
Treasury	Shillong (Sou	th) Trea	asury										
D.D.O. :	3401300 Sup	erinten	ding Engineer P.W.D	. (Road) Eastern	Shillong Circle								
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2059				Total Major H	Head 2059:			19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034
				Total of Mont	ch :			19,28,034	4,000	1,23,580	19,800	17,80,654	19,24,034
Month of Accou	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary		General-Voted	532	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625
	ngineers And Their stablishments (Roads)		Allowance		General-Voted	534	Voucher	9,60,460	4,000	62,970	19,800	8,73,690	9,56,460
					General-Voted	537	Voucher	11,760	0	0	0	11,760	11,760
				Total Object I	Head <i>1 :</i>			13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
				Total Sub Hea	ad:			13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
				Total Minor H	Head 1:			13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
				Total Sub Ma	jor Head 80 :			13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
				Total Major F	Head 2059:			13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
				Total of Mont	ch :			13,59,845	4,000	1,23,580	19,800	12,12,465	13,55,845
Month of Accou	nt: OCT/2022												
Major Sub Minor			Object Head	Categorised		T.V. No.	Tr	Gross	Deduction	Deduction	Amount	Net Amount	Gross

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Run Date:

	Dema	nd ·	56 Roads a	and Brid	dges, Capital Outlay	on Ponds and R	ridges								
						OII KUAUS AIIU DI	iluges								
I	Depar	tment :	Public Works	Depart	ment (Roads)										
7	Treasi	ury	Shillong (Sou	th) Trea	sury										
i	D.D.O) . :	3401300 Sup	erintend	ding Engineer P.W.D.	(Road) Eastern	Shillong Circle								
	onth	of Acco	unt: OCT/2022												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1429	Voucher	3,87,625	0	60,610	0	3,27,015	3,87,625
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	702	Voucher	9,10,430	0	66,970	17,600	8,25,860	9,10,430
						Total Object I	Head 1 :			12,98,055	0	1,27,580	17,600	11,52,875	12,98,055
						Total Sub Hea	ıd:			12,98,055	0	1,27,580	17,600	11,52,875	12,98,055
						Total Minor H	Iead 1:			12,98,055	0	1,27,580	17,600	11,52,875	12,98,055
						Total Sub Maj	jor Head 80 :			12,98,055	0	1,27,580	17,600	11,52,875	12,98,055
						Total Major H	lead 2059:			12,98,055	0	1,27,580	17,600	11,52,875	12,98,055
						Total of Mont	h :			12,98,055	0	1,27,580	17,600	11,52,875	12,98,055
M	lonth	of Acco	unt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1525	Voucher	76,077	0	0	0	76,077	76,077
2039	80		Engineers And Their	U	Allowance		General-Voted	1526	voucher Voucher	1,68,138	0	0	0	1,68,138	1,68,138
			Establishments (Roads)				General-Voted	388	Voucher	3,96,244	0	60,610	0	3,35,634	3,96,244
							General-Voted	399	Voucher	9,29,474	0	58,970	17,600	8,52,904	9,29,474
							General-Voted	404	Voucher	8,625	0	0	0	8,625	8,625
						Total Object I	Head 1:			15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
						Total Sub Hea	ıd ·			15,78,558	0	1,19,580	17,600	14,41,378	15,78,558

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-			7.6 D 1	1.D. '		D 1 1D	• 1								
U)emar	na :	56 Roads	and Bric	lges, Capital Outlay	on Roads and Bi	ridges								
De	epart	ment:	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
-	.D.O.	:	3401300 Sur	perintend	ling Engineer P.W.D.	(Road) Eastern	Shillong Circle								
						(11044) 24514111									
			ount: NOV/2022							Gross	Deduction	Deduction A	l mount	Net Amount	Gross
Major			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Head 1:			15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
						Total Sub Maj	jor Head 80 :			15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
						Total Major H	Head 2059:			15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
						Total of Mont	h :			15,78,558	0	1,19,580	17,600	14,41,378	15,78,558
Mo	onth o	of Acco	ount: DEC/2022												
Major		Minor	r Sub	Cub		Catagoriand	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		n Haad			Object Head	Categorised	Plan/Non-Plan	1. V. 190.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Head	Sub Sub Head	Object Head	Schme	Fian/Non-Fian	1. v. 140.	Туре						
2059		I	Head (05) Superintending	Sub	(01) Salaries, Sumtuary	0	General-Voted	3196	Voucher	Amount		(as per A.G	. A&E)		Amount (A.G.))
2059	Head	I	Head (05) Superintending Engineers And Their	Sub Head		0				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount
2059	Head	I	Head (05) Superintending	Sub Head	(01) Salaries, Sumtuary	0	General-Voted	3196	Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610 0	(as per SOP) 26,982	Amount (A.G.))
2059	Head	<u> </u>	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted	3196 3208	Voucher Voucher	Amount (State) 26,982 9,12,692	0 0	(as per A.G 8009 0 53,970	- 7610 0 17,600	26,982 8,41,122	Amount (A.G.)) 26,982 9,12,692
2059	Head	<u> </u>	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted	3196 3208 3209	Voucher Voucher Voucher	Amount (State) 26,982 9,12,692 3,98,044	0 0 0	0 53,970 60,610	. A&E) - 7610 0 17,600 0	26,982 8,41,122 3,37,434	Amount (A.G.)) 26,982 9,12,692 3,98,044
2059	Head	<u> </u>	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	0	General-Voted General-Voted General-Voted General-Voted General-Voted	3196 3208 3209 543	Voucher Voucher Voucher Voucher	26,982 9,12,692 3,98,044 9,39,674	0 0 0 0	0 53,970 60,610 53,970	. A&E) - 7610 0 17,600 0 17,600	26,982 8,41,122 3,37,434 8,68,104	Amount (A.G.)) 26,982 9,12,692 3,98,044 9,39,674
2059	Head	<u> </u>	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	3196 3208 3209 543	Voucher Voucher Voucher Voucher	26,982 9,12,692 3,98,044 9,39,674 3,98,044	0 0 0 0 0	0 53,970 60,610 53,970 60,610	0 17,600 0 17,600 0	26,982 8,41,122 3,37,434 8,68,104 3,37,434	Amount (A.G.)) 26,982 9,12,692 3,98,044 9,39,674 3,98,044
2059	Head	<u> </u>	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	3196 3208 3209 543	Voucher Voucher Voucher Voucher	26,982 9,12,692 3,98,044 9,39,674 3,98,044 26,75,436	0 0 0 0 0 0	0 53,970 60,610 53,970 60,610 2,29,160	0 17,600 0 17,600 0 35,200	26,982 8,41,122 3,37,434 8,68,104 3,37,434 24,11,076	Amount (A.G.)) 26,982 9,12,692 3,98,044 9,39,674 3,98,044 26,75,436
2059	Head	<u> </u>	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	3196 3208 3209 543	Voucher Voucher Voucher Voucher	26,982 9,12,692 3,98,044 9,39,674 3,98,044 26,75,436 26,75,436	0 0 0 0 0 0 0	0 53,970 60,610 53,970 60,610 2,29,160 2,29,160	0 17,600 0 17,600 0 35,200 35,200	26,982 8,41,122 3,37,434 8,68,104 3,37,434 24,11,076 24,11,076	Amount (A.G.)) 26,982 9,12,692 3,98,044 9,39,674 3,98,044 26,75,436 26,75,436
2059	Head	<u> </u>	Head (05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: ad: Head 1: jor Head 80:	3196 3208 3209 543	Voucher Voucher Voucher Voucher	26,982 9,12,692 3,98,044 9,39,674 3,98,044 26,75,436 26,75,436	0 0 0 0 0 0 0	0 53,970 60,610 53,970 60,610 2,29,160 2,29,160 2,29,160	0 17,600 0 17,600 0 35,200 35,200 35,200	26,982 8,41,122 3,37,434 8,68,104 3,37,434 24,11,076 24,11,076	Amount (A.G.)) 26,982 9,12,692 3,98,044 9,39,674 3,98,044 26,75,436 26,75,436

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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges		
Department :	Public Works Department (Roads)		
Treasury	Shillong (South) Treasury		
D.D.O. :	3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle		
	Total of DDO 3401300: 1,43,23,822 24,000 12,15,560	1,89,200 1,28,95,062 1	1,42,99,822
Reconciliation	n Portion		
Internal Adjustn	tment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	1,	42,99,822
Summary of DD	OO wise expenditure		
2059 80 1	(05) Superintending Engineers And Their 0 (01) Salaries, Sumtuary General-Voted Establishments (Roads) Allowance	1,	42,99,822
		1,	42,99,822

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Ι	Demai	nd:	56 Roads a	nd Brid	dges, Capital Outla	y on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
Т	'reasu	ry	Shillong (Sout	h) Trea	asury										
Ď	D.O.	:	3401400 Prin	cipal P	Pwd Section Assista	ant Training Center	•								
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		16) Sectional Assistants	0	01. Salaries		General-Voted	272	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720
			Fraining Centre - Roads				General-Voted	291	Voucher	1,48,044	0	40,000	0	1,08,044	1,48,044
						Total Object I	Iead 1:			2,56,764	0	46,000	2,200	2,08,564	2,56,764
						Total Sub Hea	d:			2,56,764	0	46,000	2,200	2,08,564	2,56,764
						Total Minor H	lead 1:			2,56,764	0	46,000	2,200	2,08,564	2,56,764
						Total Sub Ma	or Head 80 :			2,56,764	0	46,000	2,200	2,08,564	2,56,764
						Total Major H	lead 2059:			2,56,764	0	46,000	2,200	2,08,564	2,56,764
						Total of Mont	h :			2,56,764	0	46,000	2,200	2,08,564	2,56,764
Me	onth (of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	16) Sectional Assistants	0	01. Salaries		General-Voted	2007	Voucher	1,19,594	0	9,270	0	1,10,324	1,19,594
		h	Training Centre - Roads				General-Voted	2008	Voucher	1,19,594	0	9,270	0	1,10,324	1,19,594
							General-Voted	372	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720
							General-Voted	373	Voucher	1,48,044	0	45,000	0	1,03,044	1,48,044
						Total Object I	Iead 1:			4,95,952	0	69,540	2,200	4,24,212	4,95,952
						Total Sub Hea	d :			4,95,952	0	69,540	2,200	4,24,212	4,95,952
						Total Minor H	lead 1:			4,95,952	0	69,540	2,200	4,24,212	4,95,952

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1	Demar	nd •	56 Roads a	nd Brid	lges, Capital Outla	v. on Poods and R	ridaes								
	Demai	ıu :	30 Roads a	iiu biic	iges, Capitai Outia	y on Roads and B	nuges								
Г	Depart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (South	ı) Trea	sury										
i	D.D.O.	:	3401400 Princ	ipal P	wd Section Assista	ant Training Center	r								
M	onth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Ma	jor Head 80:			4,95,952	0	69,540	2,200	4,24,212	4,95,952
						Total Major H	Iead 2059:			4,95,952	0	69,540	2,200	4,24,212	4,95,952
						Total of Mont	h :			4,95,952	0	69,540	2,200	4,24,212	4,95,952
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		6) Sectional Assistants ()	01. Salaries		General-Voted	17	Voucher	1,48,044	0	45,000	0	1,03,044	1,48,044
		T	raining Centre - Roads				General-Voted	1944	Voucher	25,443	0	0	0	25,443	25,443
							General-Voted	2245	Voucher	36,069	0	0	0	36,069	36,069
							General-Voted	2853	Voucher	1,22,375	0	0	0	1,22,375	1,22,375
							General-Voted	3	Voucher	1,08,720	0	6,000	2,200	1,00,520	1,08,720
						Total Object I	Head 1:			4,40,651	0	51,000	2,200	3,87,451	4,40,651
ı						Total Sub Hea	nd:			4,40,651	0	51,000	2,200	3,87,451	4,40,651
						Total Minor H	Head 1:			4,40,651	0	51,000	2,200	3,87,451	4,40,651
						Total Sub Ma	jor Head 80 :			4,40,651	0	51,000	2,200	3,87,451	4,40,651
						Total Major H	Head 2059:			4,40,651	0	51,000	2,200	3,87,451	4,40,651
						Total of Mont	h :			4,40,651	0	51,000	2,200	3,87,451	4,40,651
M	onth o	of Accou	nt: JUL/2022												

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Run Date:

I) emar	nd:	56 Roads an	nd Brid	lges, Capital Outla	y on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3401400 Princ	ipal P	wd Section Assista	ant Training Center	r								
Me	onth o	of Accor	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2059	80	1 1	(16) Sectional Assistants ()	01. Salaries		General-Voted	936	Voucher	1,51,323	0	45,000	0	1,06,323	1,51,323
			Training Centre - Roads				General-Voted	939	Voucher	1,11,033	0	6,000	2,200	1,02,833	1,11,033
						Total Object I	Head 1:			2,62,356	0	51,000	2,200	2,09,156	2,62,356
						Total Sub Hea	ıd:			2,62,356	0	51,000	2,200	2,09,156	2,62,356
						Total Minor H	Iead 1:			2,62,356	0	51,000	2,200	2,09,156	2,62,356
						Total Sub Ma	jor Head 80 :			2,62,356	0	51,000	2,200	2,09,156	2,62,356
						Total Major H	lead 2059:			2,62,356	0	51,000	2,200	2,09,156	2,62,356
						Total of Mont	h :			2,62,356	0	51,000	2,200	2,09,156	2,62,356
Me	onth o	of Accor	unt: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Mead		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2059	80		(16) Sectional Assistants ()	01. Salaries		General-Voted	1817	Voucher	1,23,298	0	0	0	1,23,298	1,23,298
			Fraining Centre - Roads				General-Voted	2900	Voucher	4,125		0	0	4,125	4,125
							General-Voted	68	Voucher	1,14,211	0	6,000	2,200	1,06,011	1,14,211
							General-Voted	70	Voucher	95,216	0	0	0	95,216	95,216
							General-Voted	72	Voucher	27,810	0	0	0	27,810	27,810
							General-Voted	74	Voucher	1,51,323	0	45,000	0	1,06,323	1,51,323
		1 1													

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Run Date:

I)emar	nd :	56 Roads as	nd Brid	lges, Capital Outlay	y on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3401400 Princ	ipal P	wd Section Assista	nt Training Center	ŗ								
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		16) Sectional Assistants Training Centre - Roads			Total Sub Hea	ıd :			5,15,983	0	51,000	2,200	4,62,783	5,15,983
						Total Minor H	Iead 1:			5,15,983	0	51,000	2,200	4,62,783	5,15,983
						Total Sub Ma	jor Head 80 :			5,15,983	0	51,000	2,200	4,62,783	5,15,983
						Total Major H	Iead 2059:			5,15,983	0	51,000	2,200	4,62,783	5,15,983
						Total of Mont	h :			5,15,983	0	51,000	2,200	4,62,783	5,15,983
Me	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scime				(State)		8009	- 7610		(A.G.))
2059	80		16) Sectional Assistants ()	01. Salaries		General-Voted	1329	Voucher	1,14,211	0	7,000	2,200	1,05,011	1,14,211
			Fraining Centre - Roads				General-Voted	2806	Voucher	51,907	0	0	0	51,907	51,907
							General-Voted	2807	Voucher	76,625	0	0	0	76,625	76,625
							General-Voted	2808	Voucher	24,718	0	0	0	24,718	24,718
							General-Voted	490	Voucher	1,55,695	0	45,000	0	1,10,695	1,55,695
						Total Object I	Head 1:			4,23,156	0	52,000	2,200	3,68,956	4,23,156
						Total Sub Hea	nd:			4,23,156	0	52,000	2,200	3,68,956	4,23,156
						Total Minor H	Iead 1:			4,23,156	0	52,000	2,200	3,68,956	4,23,156

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D	Demand :	56 Roads	and Bri	dges, Capital Outla	y on Roads and B	Bridges								
D	epartment :	Public Works	Depar	tment (Roads)										
T	reasury	Shillong (Sou	th) Trea	asury										
D	.D.O. :	3401400 Pri	ncipal I	Pwd Section Assista	ant Training Cente	er								
Mo	onth of Acco	unt: SEP/2022												
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	11044	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2059					Total Major I	Head 2059:			4,23,156	0	52,000	2,200	3,68,956	4,23,156
					Total of Mont	th :			4,23,156	0	52,000	2,200	3,68,956	4,23,156
Mo	onth of Acco	unt: OCT/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	I					(State)		8009	- 7610		(A.G.))
2059	80 001	(16) Sectional Assistants	0	01. Salaries		General-Voted	715	Voucher	76,625	0	0	0	76,625	76,625
		Training Centre - Roads				General-Voted	721	Voucher	1,55,695	0	45,000	0	1,10,695	1,55,695
						General-Voted	732	Voucher	1,14,211	0	7,000	2,200	1,05,011	1,14,211
					Total Object	Head 1:			3,46,531	. 0	52,000	2,200	2,92,331	3,46,531
					Total Sub Hea	ad :			3,46,531	. 0	52,000	2,200	2,92,331	3,46,531
					Total Minor I	Head 1:			3,46,531	. 0	52,000	2,200	2,92,331	3,46,531
					Total Sub Ma	ijor Head 80 :			3,46,531	. 0	52,000	2,200	2,92,331	3,46,531
					Total Major I	Head 2059:			3,46,531	. 0	52,000	2,200	2,92,331	3,46,531
					Total of Mont	th :			3,46,531	. 0	52,000	2,200	2,92,331	3,46,531
Mo	onth of Acco	unt: NOV/2022												
	Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Major Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head		Head						(Blate)		8009	- 7610		(A.U.))

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Ι)emai	ıd:	56 Roads a	and Brid	dges, Capital Outla	ay on Roads and Bi	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
Т	reasu	ry	Shillong (Sout	th) Trea	asury										
Ď	.D.O.	:	3401400 Prin	cipal F	Pwd Section Assist	ant Training Center	r								
Me	onth o	of Accou	int: NOV/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2059	80	1 1	16) Sectional Assistants	0	01. Salaries		General-Voted	2294	Voucher	44,667	0	0	0	44,667	44,66
			raining Centre - Roads				General-Voted	2295	Voucher	21,024	0	0	0	21,024	21,02
							General-Voted	385	Voucher	2,41,589	0	45,000	0	1,96,589	2,41,589
							General-Voted	392	Voucher	1,16,593	0	7,000	2,200	1,07,393	1,16,593
						Total Object F	Head 1:			4,23,873	0	52,000	2,200	3,69,673	4,23,87
						Total Sub Hea	ıd :			4,23,873	0	52,000	2,200	3,69,673	4,23,873
						Total Minor H	Head 1:			4,23,873	0	52,000	2,200	3,69,673	4,23,873
						Total Sub Ma	jor Head 80 :			4,23,873	0	52,000	2,200	3,69,673	4,23,87
						Total Major H	Head 2059:			4,23,873	0	52,000	2,200	3,69,673	4,23,87
						Total of Montl	h :			4,23,873	0	52,000	2,200	3,69,673	4,23,873
Me	onth o	of Accou	nt: DEC/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ Cimit				(State)		8009	- 7610		(A.G.)
2059	80		16) Sectional Assistants	0	01. Salaries		General-Voted	3202	Voucher	2,42,789	0	52,000	0	1,90,789	2,42,789
		Т	raining Centre - Roads				General-Voted	3206	Voucher	1,18,393	0	7,000	2,200	1,09,193	1,18,393
							General-Voted	486	Voucher	2,42,789	0	52,000	0	1,90,789	2,42,789
							General-Voted	556	Voucher	1,18,393	0	7,000	2,200	1,09,193	1,18,393
						Total Object H				7,22,364	0	1,18,000	4,400	5,99,964	7,22,364

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Demand:	56 Roads a	nd Bridges, Capital Outlay	on Roads and Bridges							
Department :	Public Works	Department (Roads)								
Treasury	Shillong (South	n) Treasury								
D.D.O. :	3401400 Princ	ripal Pwd Section Assistar	t Training Center							
Month of Account:	DEC/2022									
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorised Plan/Non- Schme	-Plan T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	J		(State)		8009	- 7610		(A.G.))
	ectional Assistants ng Centre - Roads		Total Sub Head:		7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
			Total Minor Head 1:		7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
			Total Sub Major Head &	80:	7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
			Total Major Head 20.	59:	7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
			Total of Month:		7,22,364	0	1,18,000	4,400	5,99,964	7,22,364
			Total of DDO 34014	400 :	38,87,630	0	5,42,540	22,000	33,23,090	38,87,630
Reconciliation Por	rtion									
Internal Adjustment	of A.G. Office:									
Summary of DDO wi	ise expenditure	<u>?</u>	DDO wise Total (Or	riginal +Reconcilation+IA) :						38,87,630
2059 80 1 (16 Ros		stants Training Centre -	0 01. Salaries	General-Voted						38,87,630
										38,87,630

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Run Date:

]	Dema	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Ι	Depart	ment :	Public Works	Depart	tment (Roads)										
7	Treasu	ıry	Jowai Treasu	ry											
i).D.O.	· :	3400011 B.I	D.O. (Pw	vd) Laskein Developn	nent Block Lask	ien (Ord) Laskein								
M	onth o	of Acco	unt: APR/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	941	Voucher	59,316	0	0	0	59,316	59,310
			(Roads)			Total Object I	Head 1:			59,316	0	0	0	59,316	59,310
						Total Sub Hea	ıd:			59,316	0	0	0	59,316	59,316
						Total Minor H	Iead 1:			59,316	0	0	0	59,316	59,316
						Total Sub Maj	jor Head 80 :			59,316	0	0	0	59,316	59,316
						Total Major H	lead 2059 :			59,316	0	0	0	59,316	59,316
						Total of Mont	h :			59,316	0	0	0	59,316	59,316
М	onth o	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	62	Voucher	59,316	0	0	0	59,316	59,316
			(Roads)			Total Object I	Head 1:			59,316	0	0	0	59,316	59,316
						Total Sub Hea	ıd:			59,316	0	0	0	59,316	59,316
						Total Minor H	Iead 1:			59,316	0	0	0	59,316	59,316
						Total Sub Maj	jor Head 80 :			59,316	0	0	0	59,316	59,316
						Total Major H	Iead 2059 :			59,316	0	0	0	59,316	59,316

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D	.d.	56 Dac 1.	and Dela	lana Camital Outle	on Doods and D	widaa.								
Deman	ıu :	56 Roads	ana Brio	lges, Capital Outlay	on Koads and Br	nuges								
Departi	ment :	Public Works	s Depart	ment (Roads)										
Treasur	ry	Jowai Treasu	ry											
D.D.O.	:	3400011 B.I	D.O. (Pw	d) Laskein Developm	ent Block Laski	ien (Ord) Laskein								
Month o	f Accou	nt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Month	h :			59,316	0	0	0	59,316	59,316
Month o	f Accou	nt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80	S	98) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	418	Voucher	59,316	0	0	0	59,316	59,316
	(F	Roads)			Total Object H	Head 1:			59,316	0	0	0	59,316	59,316
					Total Sub Hea	d:			59,316	0	0	0	59,316	59,316
	_				Total Minor H	lead 1:			59,316	0	0	0	59,316	59,316
					Total Sub Maj	jor Head 80 :			59,316	0	0	0	59,316	59,316
					Total Major H	lead 2059 :			59,316	0	0	0	59,316	59,316
					Total of Month	h :			59,316	0	0	0	59,316	59,316
Month o	f Accou	nt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2059 80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	678	Voucher	60,630	0	0	0	60,630	60,630
	(F	Roads)			Total Object H	Head 1:			60,630	0	0	0	60,630	60,630

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Run Date:

D	emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
De	epart	ment :	Public Works	s Depart	tment (Roads)										
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	3400011 B.I	D.O. (Pw	vd) Laskein Developm	ent Block Laski	ien (Ord) Laskein								
Mo	onth o	of Accou	ınt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semie				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices Roads)			Total Sub Hea	d :			60,630	0	0	0	60,630	60,630
						Total Minor H	lead 1:			60,630	0	0	0	60,630	60,630
						Total Sub Maj	jor Head 80 :			60,630	0	0	0	60,630	60,630
						Total Major H	lead 2059:			60,630	0	0	0	60,630	60,630
						Total of Montl	h :			60,630	0	0	0	60,630	60,630
Mo	onth o	of Accou	int: AUG/2022												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
,	neau			пеац								0007	- /010		
2059	80	È	08) Divisional And Subordinate Offices Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1256	Voucher	60,630	0	0	0	60,630	60,630
			Koaus)			Total Object H	Head 1 :			60,630	0	0	0	60,630	60,630
						Total Sub Hea	d:			60,630	0	0	0	60,630	60,630
						Total Minor H	Iead 1:			60,630	0	0	0	60,630	60,630
						Total Sub Maj	or Head 80 :			60,630	0	0	0	60,630	60,630
						Total Major H	lead 2059:			60,630	0	0	0	60,630	60,630
						Total of Montl	h :			60,630	0	0	0	60,630	60,630
Mo	onth (of Accou	int: SEP/2022												

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Run Date:

I)emar	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3400011 B.D	O.O. (Pw	d) Laskein Developm	nent Block Laski	ien (Ord) Laskein								
Me	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	296	Voucher	60,630	0	0	0	60,630	60,630
			Roads)			Total Object H	Iead 1 :			60,630	0	0	0	60,630	60,630
						Total Sub Hea	d :			60,630	0	0	0	60,630	60,630
						Total Minor H	lead 1:			60,630	0	0	0	60,630	60,630
						Total Sub Maj	or Head 80 :			60,630	0	0	0	60,630	60,630
						Total Major H	lead 2059:			60,630	0	0	0	60,630	60,630
						Total of Montl	h :			60,630	0	0	0	60,630	60,630
Me	onth o	of Accou	int: OCT/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	276	Voucher	60,630	0	0	0	60,630	60,630
			Roads)			Total Object H	Iead 1 :			60,630	0	0	0	60,630	60,630
						Total Sub Hea	d :			60,630	0	0	0	60,630	60,630
						Total Minor H	lead 1:			60,630	0	0	0	60,630	60,630
						Total Sub Maj	or Head 80 :			60,630	0	0	0	60,630	60,630
						Total Major H	lead 2059 :			60,630	0	0	0	60,630	60,630

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Run Date : 06/02/2023

]]	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
I	Depart	ment:	Public Work	s Depart	ment (Roads)										
7	reasu	ıry	Jowai Treasu	ıry											
i).D.O.	:	3400011 B.I	D.O. (Pw	rd) Laskein Developm	nent Block Lask	ien (Ord) Laskein								
			int: OCT/2022		,		() —								
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			60,630	0	0	0	60,630	60,630
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	934	Voucher	61,944	0	0	0	61,944	61,944
			Roads)			Total Object I	Head 1:			61,944	0	0	0	61,944	61,944
						Total Sub Hea	nd:			61,944	0	0	0	61,944	61,944
						Total Minor H	Head 1:			61,944	0	0	0	61,944	61,944
						Total Sub Ma	jor Head 80 :			61,944	0	0	0	61,944	61,944
						Total Major H	Iead 2059:			61,944	0	0	0	61,944	61,944
						Total of Mont				61,944	0	0	0	61,944	61,944
М	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	172	Voucher	62,544	0	0	0	62,544	62,544
			Roads)				Voted-Sixth-	1979	Voucher	62,544	0	0	0	62,544	62,544

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Department : Public Works Department (Roads)
Treasury Jowai Treasury Jowai Treasury D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein
Month of Account: DEC/2022 Major Sub Minor Sub Head Sub Sub Head Sub Sub Head Subordinate Offices (Roads) Total Sub Head 1 :
Month of Account: DEC/2022 Major Sub Minor Sub
Major Sub Minor Head Major Head He
2059 80 001 (08) Divisional And Subordinate Offices (Roads) Total Sub Head : 1,25,088 0 0 0 1,25,088 1
Subordinate Offices (Roads)
Total Sub Head: 1,25,088 0 0 0 1,25,088 1 Total Minor Head 1: 1,25,088 0 0 0 0 1,25,088 1 Total Sub Major Head 80: 1,25,088 0 0 0 0 1,25,088 1 Total Major Head 2059: 1,25,088 0 0 0 0 1,25,088 1 Total of Month: 1,25,088 0 0 0 0 1,25,088 1 Total of DDO 3400011: 6,07,500 0 0 0 6,07,500 6
Total Sub Major Head 80: 1,25,088 0 0 0 1,25,088 1 Total Major Head 2059: 1,25,088 0 0 0 1,25,088 1 Total of Month: 1,25,088 0 0 0 0 1,25,088 1 Total of DDO 3400011: 6,07,500 0 0 0 6,07,500 6
Total Major Head 2059: 1,25,088 0 0 0 1,25,088 1 Total of Month: 1,25,088 0 0 0 1,25,088 1 Total of DDO 3400011: 6,07,500 0 0 0 6,07,500 6
Total of Month: 1,25,088 0 0 0 1,25,088 1 Total of DDO 3400011: 6,07,500 0 0 0 6,07,500 6
Total of DDO 3400011: 6,07,500 0 0 0 6,07,500 6
Reconciliation Portion
Internal Adjustment of A.G. Office:
DDO wise Total (Original +Reconcilation+IA):
Summary of DDO wise expenditure
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 6, Allowance
6,

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Run Date:

De	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	part	ment :	Public Works	Depart	ment (Roads)										
Tro	easu	ry	Jowai Treasur	ry											
D.I	D.O.	:	3400012 Bdo	Thadla	skein Development B	Block Thadlaskei	n (Pwd) Jowai								
Mor	nth o	of Accou	nt: NOV/2022												
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1343	Voucher	1,59,432	0	13,000	0	1,46,432	1,59,432
		(I	Roads)				Voted-Sixth- Schedule-Jaintia	953	Voucher	19,711	0	0	0	19,711	19,711
						Total Object H	Iead 1 :			1,79,143	0	13,000	0	1,66,143	1,79,143
						Total Sub Hea	d :			1,79,143	0	13,000	0	1,66,143	1,79,143
						Total Minor H	lead 1:			1,79,143	0	13,000	0	1,66,143	1,79,143
						Total Sub Maj	or Head 80 :			1,79,143	0	13,000	0	1,66,143	1,79,143
						Total Major H	lead 2059:			1,79,143	0	13,000	0	1,66,143	1,79,143
						Total of Montl	h :			1,79,143	0	13,000	0	1,66,143	1,79,143
Mor	nth o	of Accou	nt: DEC/2022												
Major (Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	168	Voucher	80,316	0	6,500	0	73,816	80,316
			Roads)				Voted-Sixth- Schedule-Jaintia	1975	Voucher	80,316	0	6,500	0	73,816	80,316
							Voted-Sixth- Schedule-Jaintia	774	Voucher	13,422	0	0	0	13,422	13,422
						Total Object H	Iead 1:			1,74,054	0	13,000	0	1,61,054	1,74,054
						Total Sub Hea	d :			1,74,054	0	13,000	0	1,61,054	1,74,054

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	56 Roads an	d Bridges, Capital Outla	y on Roads and Bridge	es								
Department :	Public Works I	Department (Roads)										
Treasury	Jowai Treasury											
D.D.O. :	3400012 Bdo 7	Thadlaskein Developmen	t Block Thadlaskein (P	Pwd) Jowai								
Month of Account:	: DEC/2022											
Major Sub Minor S Head Major Head He		Sub Object Head Sub	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2059 80 001			Total Minor Head	1:			1,74,054	0	13,000	0	1,61,054	1,74,054
			Total Sub Major F	Head 80:			1,74,054	0	13,000	0	1,61,054	1,74,054
			Total Major Head	2059:			1,74,054	0	13,000	0	1,61,054	1,74,054
			Total of Month:				1,74,054	0	13,000	0	1,61,054	1,74,054
			Total of DDO	<i>3400012</i> :			3,53,197	0	26,000	0	3,27,197	3,53,197
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO w	wise expenditure	-	DDO wise To	otal (Original +	Reconcilat	ion+IA) :						3,53,197
2059 80 1 (0	08) Divisional And	Subordinate Offices (F	Roads) 0 (01) Sal Allowa		y Voted-S	Sixth-Schedule-Jai	ntia					3,53,197
												3,53,197

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Run Date:

D	eman	d :	56	Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epartn	nent :	Publi	ic Works	Depart	ment (Roads)										
Tr	easur	y	Jowa	i Treasu	ry											
D.	D.O. :	:	3400	100 Exe	cutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	nth of	f Accou	ınt: APR	/2022												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu		Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisiona ubordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	321	Voucher	34,52,340	13,000	3,21,200	24,200	30,93,940	34,39,340
		(1	Roads)					Voted-Sixth- Schedule-Jaintia	475	Voucher	1,28,364	1,000	0	4,400	1,22,964	1,27,364
								Voted-Sixth- Schedule-Jaintia	476	Voucher	34,896	0	0	0	34,896	34,896
								Voted-Sixth- Schedule-Jaintia	477	Voucher	24,571	0	5,000	0	19,571	24,571
								Voted-Sixth- Schedule-Jaintia	479	Voucher	8,14,742	0	61,100	2,200	7,51,442	8,14,742
								Voted-Sixth- Schedule-Jaintia	480	Voucher	13,38,979	4,000	90,000	6,600	12,38,379	13,34,979
								Voted-Sixth- Schedule-Jaintia	481	Voucher	1,00,196	0	8,000	0	92,196	1,00,196
								Voted-Sixth- Schedule-Jaintia	621	Voucher	21,868	0	3,000	0	18,868	21,868
							Total Object I	Head 1 :			59,15,956	18,000	4,88,300	37,400	53,72,256	58,97,956
							Total Sub Hea	ıd:			59,15,956	18,000	4,88,300	37,400	53,72,256	58,97,956
							Total Minor H	Iead 1:			59,15,956	18,000	4,88,300	37,400	53,72,256	58,97,956
							Total Sub Maj	jor Head 80 :			59,15,956	18,000	4,88,300	37,400	53,72,256	58,97,956
							Total Major H	Lead 2059:			59,15,956	18,000	4,88,300	37,400	53,72,256	58,97,956
							Total of Mont	h :			59,15,956	18,000	4,88,300	37,400	53,72,256	58,97,956
Mo Major			sub	Y/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
Visit us	at htt	tp//cag.	gov.in/ae/i	meghala	ya								(as per mo			

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Run Date:

I	Demai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
T	reasu	ry	Jowai Treasur	ry											
Ď	D.O.	:	3400100 Exe	ecutive I	Engineer P.W.D (Road	ds) North Jowai	Division								
M	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1030	Voucher	1,74,017	0	0	0	1,74,017	1,74,017
			(Roads)				Voted-Sixth- Schedule-Jaintia	1031	Voucher	2,19,716	0	30,000	0	1,89,716	2,19,716
							Voted-Sixth- Schedule-Jaintia	1033	Voucher	40,932	0	0	0	40,932	40,932
							Voted-Sixth- Schedule-Jaintia	1034	Voucher	36,036	0	0	0	36,036	36,036
							Voted-Sixth- Schedule-Jaintia	1040	Voucher	28,763	0	0	0	28,763	28,763
							Voted-Sixth- Schedule-Jaintia	1041	Voucher	17,644	0	0	0	17,644	17,644
							Voted-Sixth- Schedule-Jaintia	1042	Voucher	39,470	0	0	0	39,470	39,470
							Voted-Sixth- Schedule-Jaintia	971	Voucher	1,08,858	0	10,000	0	98,858	1,08,858
							Voted-Sixth- Schedule-Jaintia	982	Voucher	13,14,624	4,000	88,900	6,600	12,15,124	13,10,624
							Voted-Sixth- Schedule-Jaintia	983	Voucher	24,571	0	5,000	0	19,571	24,571
							Voted-Sixth- Schedule-Jaintia	984	Voucher	34,52,340	13,000	3,21,200	24,200	30,93,940	34,39,340
							Voted-Sixth- Schedule-Jaintia	985	Voucher	34,896	0	0	0	34,896	34,896
							Voted-Sixth- Schedule-Jaintia	986	Voucher	1,00,196	0	8,000	0	92,196	1,00,196
							Voted-Sixth- Schedule-Jaintia	987	Voucher	8,14,742	0	61,100	2,200	7,51,442	8,14,742
							Voted-Sixth- Schedule-Jaintia	988	Voucher	1,28,364	1,000	0	4,400	1,22,964	1,27,364

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Run Date:

D	emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
De	epart	ment:	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	3400100 Exe	ecutive I	Engineer P.W.D (Road	ls) North Jowai	Division								
Mo	nth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	S	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	989	Voucher	21,868	0	3,000	0	18,868	21,868
		(1	Roads)			Total Object I	Head 1:			65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037
						Total Sub Hea	ıd:			65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037
						Total Minor H	Iead 1:			65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037
						Total Sub Ma	jor Head 80 :			65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037
						Total Major H	Iead 2059 :			65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037
						Total of Mont	h :			65,57,037	18,000	5,27,200	37,400	59,74,437	65,39,037
Mo	nth (of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	- · · -	(A.G.))
2059	80	1 1	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1215	Voucher	27,687	0	0	0	27,687	27,687
		(I	Roads)				Voted-Sixth- Schedule-Jaintia	1216	Voucher	7,27,749	0	0	0	7,27,749	7,27,749
							Voted-Sixth- Schedule-Jaintia	1217	Voucher	2,71,029	0	0	0	2,71,029	2,71,029
							Voted-Sixth- Schedule-Jaintia	1218	Voucher	8,349	0	0	0	8,349	8,349
							Voted-Sixth- Schedule-Jaintia	1220	Voucher	53,031	0	0	0	53,031	53,031
							Voted-Sixth-	1221	Voucher	30,591	0	0	0	30,591	30,591

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	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
]	Depart	ment:	Public Works	Depart	ment (Roads)										
7	Γreasu	ry	Jowai Treasur	ry											
i	D.D.O.	:	3400100 Exe	cutive E	Engineer P.W.D (Road	ls) North Jowai	Division								
M	onth (of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1232	Voucher	58,932	0	0	0	58,932	58,932
		(I	Roads)				Voted-Sixth- Schedule-Jaintia	1460	Voucher	20,391	0	0	0	20,391	20,391
							Voted-Sixth- Schedule-Jaintia	1461	Voucher	93,625	0	0	0	93,625	93,625
							Voted-Sixth- Schedule-Jaintia	1524	Voucher	21,504	0	0	0	21,504	21,504
							Voted-Sixth- Schedule-Jaintia	1655	Voucher	1,65,561	0	0	0	1,65,561	1,65,561
							Voted-Sixth- Schedule-Jaintia	1656	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Jaintia	1658	Voucher	2,72,760	0	80,000	8,800	1,83,960	2,72,760
							Voted-Sixth- Schedule-Jaintia	1659	Voucher	1,07,220	0	10,000	2,200	95,020	1,07,220
							Voted-Sixth- Schedule-Jaintia	1660	Voucher	1,08,858	0	15,000	0	93,858	1,08,858
							Voted-Sixth- Schedule-Jaintia	415	Voucher	2,10,054	0	23,000	0	1,87,054	2,10,054
							Voted-Sixth- Schedule-Jaintia	416	Voucher	1,08,858	0	10,000	0	98,858	1,08,858
							Voted-Sixth- Schedule-Jaintia	419	Voucher	22,755	0	0	0	22,755	22,755
							Voted-Sixth- Schedule-Jaintia	449	Voucher	33,86,218	13,000	3,17,200	24,200	30,31,818	33,73,218
							Voted-Sixth- Schedule-Jaintia	451	Voucher	12,55,213	4,000	81,400	4,400	11,65,413	12,51,213
							Voted-Sixth- Schedule-Jaintia	452	Voucher	8,14,742	0	61,100	2,200	7,51,442	8,14,742

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Run Date:

l															
D	eman	ıd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	epartı	ment:	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Jowai Treasu	ıry											
D.	.D.O.	:	3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	onth o	f Accou	int: JUN/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	454	Voucher	24,571	0	5,000	0	19,571	24,571
		(I	Roads)				Voted-Sixth- Schedule-Jaintia	458	Voucher	34,896	0	0	0	34,896	34,896
							Voted-Sixth- Schedule-Jaintia	461	Voucher	1,28,364	1,000	0	4,400	1,22,964	1,27,364
							Voted-Sixth- Schedule-Jaintia	463	Voucher	21,868	0	3,000	0	18,868	21,868
							Voted-Sixth- Schedule-Jaintia	465	Voucher	1,08,858	0	10,000	0	98,858	1,08,858
							Voted-Sixth- Schedule-Jaintia	750	Voucher	83,944	0	0	0	83,944	83,944
						Total Object H	Iead 1:			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228
						Total Sub Hea	d :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228
						Total Minor H	lead 1:			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228
						Total Sub Maj	or Head 80 :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228
						Total Major H	lead 2059:			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228
						Total of Montl	h :			81,68,228	18,000	6,15,700	46,200	74,88,328	81,50,228
Mo	onth o	f Accou	int: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	(35 pt 201)	(A.G.))
2059	80	001 (0	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1103	Voucher	90,222	0	0	0	90,222	90,222

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Run Date:

	Dema	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
1)epart	ment :	Public Works	Depar	tment (Roads)										
	reasu	ry	Jowai Treasu	ry											
i	D.D.O	:	3400100 Exe	ecutive l	Engineer P.W.D (Road	ls) North Jowai	Division								
M	onth (of Acco	unt: JUL/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1106	Voucher	26,301	0	0	0	26,301	26,301
			(Roads)				Voted-Sixth- Schedule-Jaintia	1503	Voucher	86,920	0	20,000	0	66,920	86,920
							Voted-Sixth- Schedule-Jaintia	1504	Voucher	47,592	0	0	0	47,592	47,592
							Voted-Sixth- Schedule-Jaintia	1505	Voucher	1,34,725	0	20,000	0	1,14,725	1,34,725
							Voted-Sixth- Schedule-Jaintia	1506	Voucher	5,36,500	0	80,000	0	4,56,500	5,36,500
							Voted-Sixth- Schedule-Jaintia	1540	Voucher	22,680	0	0	0	22,680	22,680
							Voted-Sixth- Schedule-Jaintia	1553	Voucher	39,850	0	0	0	39,850	39,850
							Voted-Sixth- Schedule-Jaintia	224	Voucher	2,22,750	0	30,000	0	1,92,750	2,22,750
							Voted-Sixth- Schedule-Jaintia	233	Voucher	34,51,896	50,541	3,46,200	24,200	30,30,955	34,01,355
							Voted-Sixth- Schedule-Jaintia	241	Voucher	24,571	0	5,000	0	19,571	24,571
							Voted-Sixth- Schedule-Jaintia	242	Voucher	35,655	0	0	0	35,655	35,655
							Voted-Sixth- Schedule-Jaintia	243	Voucher	13,83,126	4,000	1,11,400	8,800	12,58,926	13,79,126
							Voted-Sixth- Schedule-Jaintia	245	Voucher	8,32,904	2,000	61,100	6,600	7,63,204	8,30,904
							Voted-Sixth- Schedule-Jaintia	246	Voucher	1,31,145	1,000	0	4,400	1,25,745	1,30,145
							Voted-Sixth- Schedule-Jaintia	247	Voucher	21,868	0	3,000	0	18,868	21,868

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Run Date:

	Demai	nd :	56 Road	ds and Brid	lges, Capital Outlay	on Roads and B	ridges								
Г	epart	ment:	Public Wor	ks Depart	ment (Roads)										
Т	reasu	ıry	Jowai Treas	sury											
i	.D.O.	. :	3400100 E	Executive E	Engineer P.W.D (Road	ds) North Jowai	Division								
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	248	Voucher	2,14,875	0	23,000	0	1,91,875	2,14,875
			(Roads)				Voted-Sixth- Schedule-Jaintia	249	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
							Voted-Sixth- Schedule-Jaintia	251	Voucher	1,11,375	0	15,000	0	96,375	1,11,375
							Voted-Sixth- Schedule-Jaintia	924	Voucher	73,750	0	0	0	73,750	73,750
						Total Object I	Head 1:			76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539
						Total Sub Hea	ıd:			76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539
						Total Minor H	Iead 1:			76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539
						Total Sub Ma	jor Head 80 :			76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539
						Total Major H	Iead 2059:			76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539
						Total of Mont	h :			76,00,080	57,541	7,24,700	44,000	67,73,839	75,42,539
M	onth o	of Acco	unt: AUG/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1203	Voucher	13,893	0	0	0	13,893	13,893
			Roads)				Voted-Sixth- Schedule-Jaintia	1255	Voucher	74,448	0	0	0	74,448	74,448
							Voted-Sixth-	1460	Voucher	9,375	0	0	0	9,375	9,375

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Run Date : 06/02/2023

	Demai	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
]	Depart	ment :	Public Works	Depart	ment (Roads)										
7	Freasu	ry	Jowai Treasur	ry											
i	D.D.O.	:	3400100 Exe	ecutive E	Engineer P.W.D (Road	ls) North Jowai	Division								
N	Ionth (of Acco	ount: AUG/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1463	Voucher	17,269	2,000	0	8,800	6,469	15,269
			(Roads)				Voted-Sixth- Schedule-Jaintia	1464	Voucher	72,689	0	0	0	72,689	72,689
							Voted-Sixth- Schedule-Jaintia	1557	Voucher	9,470	0	0	0	9,470	9,470
							Voted-Sixth- Schedule-Jaintia	464	Voucher	3,59,000	0	43,000	0	3,16,000	3,59,000
							Voted-Sixth- Schedule-Jaintia	465	Voucher	1,14,500	0	30,000	0	84,500	1,14,500
							Voted-Sixth- Schedule-Jaintia	466	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500
							Voted-Sixth- Schedule-Jaintia	467	Voucher	35,49,151	53,311	3,52,000	24,200	31,19,640	34,95,840
							Voted-Sixth- Schedule-Jaintia	468	Voucher	8,50,494	2,000	61,100	6,600	7,80,794	8,48,494
							Voted-Sixth- Schedule-Jaintia	469	Voucher	13,42,443	4,000	1,11,700	8,800	12,17,943	13,38,443
							Voted-Sixth- Schedule-Jaintia	470	Voucher	24,571	0	5,000	0	19,571	24,571
							Voted-Sixth- Schedule-Jaintia	471	Voucher	36,735	0	0	0	36,735	36,735
							Voted-Sixth- Schedule-Jaintia	472	Voucher	1,34,925	1,000	0	4,400	1,29,525	1,33,925
							Voted-Sixth- Schedule-Jaintia	473	Voucher	21,868	0	3,000	0	18,868	21,868
							Voted-Sixth- Schedule-Jaintia	537	Voucher	77,875	0	0	0	77,875	77,875
							Voted-Sixth- Schedule-Jaintia	792	Voucher	22,653	0	0	0	22,653	22,653

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Run Date:

De	emar	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
De	part	ment :	Public Works	Depart	tment (Roads)										
Tr	easu	ry	Jowai Treasur	·y											
D.]	D.O.	:	3400100 Exe	cutive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	nth o	f Accou	nt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2059	80	Sı	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	793	Voucher	13,650	0	0	0	13,650	13,650
		(K	Roads)			Total Object I	Head 1 :			68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198
						Total Sub Hea	ıd:			68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198
						Total Minor H	Iead 1:			68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198
						Total Sub Maj	jor Head 80 :			68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198
						Total Major H	Lead 2059:			68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198
						Total of Mont	h :			68,59,509	62,311	6,15,800	52,800	61,28,598	67,97,198
Mo	nth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.)
2059	80	I	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1521	Voucher	44,640	0	0	0	44,640	44,640
		(R	Roads)				Voted-Sixth- Schedule-Jaintia	269	Voucher	13,42,443	0	1,07,700	8,800	12,25,943	13,42,443
							Voted-Sixth- Schedule-Jaintia	270	Voucher	1,14,500	0	30,000	0	84,500	1,14,500
							Voted-Sixth- Schedule-Jaintia	272	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500
							Voted-Sixth- Schedule-Jaintia	273	Voucher	24,571	0	5,000	0	19,571	24,571
		1 1					Voted-Sixth-	275	Voucher	36,735	0	0	0	36,735	36,735

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Run Date:

															,
]	Dema	nd:	56 Road	s and Brid	ges, Capital Outlay	on Roads and Br	ridges								
I	Depart	ment:	Public Work	s Depart	ment (Roads)										
7	Гreasu	ry	Jowai Treas	ury											
i	D.D.O.	:	3400100 Ex	xecutive E	ngineer P.W.D (Road	ls) North Jowai	Division								
M	lonth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	277	Voucher	1,34,925	0	0	4,400	1,30,525	1,34,925
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	281	Voucher	2,20,875	0	23,000	0	1,97,875	2,20,875
							Voted-Sixth- Schedule-Jaintia	285	Voucher	21,868	0	3,000	0	18,868	21,868
							Voted-Sixth- Schedule-Jaintia	287	Voucher	7,93,374	2,000	66,100	6,600	7,18,674	7,91,374
							Voted-Sixth- Schedule-Jaintia	289	Voucher	35,13,226	8,496	3,56,500	22,000	31,26,230	35,04,730
						Total Object I	Head 1:			63,61,657	10,496	6,01,300	41,800	57,08,061	63,51,161
						Total Sub Hea	nd:			63,61,657	10,496	6,01,300	41,800	57,08,061	63,51,161
						Total Minor H	Iead 1:			63,61,657	10,496	6,01,300	41,800	57,08,061	63,51,161
						Total Sub Maj	jor Head 80 :			63,61,657	10,496	6,01,300	41,800	57,08,061	63,51,161
						Total Major H	Iead 2059:			63,61,657	10,496	6,01,300	41,800	57,08,061	63,51,161
						Total of Mont	h :			63,61,657	10,496	6,01,300	41,800	57,08,061	63,51,161
M	lonth (of Accou	nt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1138	Voucher	5,62,836	0	0	0	5,62,836	5,62,836
		(F	Roads)				Voted-Sixth-	1139	Voucher	1,64,670	0	0	0	1,64,670	1,64,670

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Run Date:

Demand:	56 Road	s and Bri	dges, Capital Outlay	on Roads and B	ridges								
Departmen	t: Public Worl	ks Depar	tment (Roads)										
Treasury	Jowai Treas	ury											
; D.D.O. :	3400100 E	xecutive l	Engineer P.W.D (Road	ds) North Jowai	Division								
Month of Ac	count: OCT/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		24				(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	261	Voucher	35,13,226	8,496	3,59,500	22,000	31,23,230	35,04,730
	(Roads)				Voted-Sixth- Schedule-Jaintia	263	Voucher	13,42,443	0	1,11,700	8,800	12,21,943	13,42,443
					Voted-Sixth- Schedule-Jaintia	264	Voucher	7,93,374	2,000	66,100	6,600	7,18,674	7,91,374
					Voted-Sixth- Schedule-Jaintia	265	Voucher	2,20,875	0	23,000	0	1,97,875	2,20,875
					Voted-Sixth- Schedule-Jaintia	266	Voucher	1,14,500	0	30,000	0	84,500	1,14,500
					Voted-Sixth- Schedule-Jaintia	270	Voucher	21,868	0	3,000	0	18,868	21,868
					Voted-Sixth- Schedule-Jaintia	271	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500
					Voted-Sixth- Schedule-Jaintia	272	Voucher	24,571	0	5,000	0	19,571	24,571
					Voted-Sixth- Schedule-Jaintia	274	Voucher	1,34,925	0	0	4,400	1,30,525	1,34,925
					Voted-Sixth- Schedule-Jaintia	275	Voucher	36,735	0	0	0	36,735	36,735
					Voted-Sixth- Schedule-Jaintia	4609	Challan	-3,38,376	0	0	0	-3,38,376	-3,38,376
					Voted-Sixth- Schedule-Jaintia	490	Voucher	9,426	0	0	0	9,426	9,426
				Total Object I	Head 1:			67,15,573	10,496	6,08,300	41,800	60,54,977	67,05,077
				Total Sub Hea	d:			67,15,573	10,496	6,08,300	41,800	60,54,977	67,05,077
				Total Minor H	lead 1:			67,15,573	10,496	6,08,300	41,800	60,54,977	67,05,077

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Run Date:

	Dema	and:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
	Depar	rtment :	Public Works	s Depar	tment (Roads)										
	Treas	ury	Jowai Treasu	ry											
	; D.D. O). :	3400100 Ex	ecutive l	Engineer P.W.D (Road	ds) North Jowai	Division								
N	Month	of Acco	ount: OCT/2022												
	d Majo		r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			67,15,573	10,496	6,08,300	41,800	60,54,977	67,05,077
						Total Major H	lead 2059:			67,15,573	10,496	6,08,300	41,800	60,54,977	67,05,077
						Total of Mont	h :			67,15,573	10,496	6,08,300	41,800	60,54,977	67,05,077
N	Aonth	of Acco	ount: NOV/2022							C	Deduction	D. J. 41.	A	NT-4 A	C
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	39	Voucher	8,08,878	2,000	66,100	6,600	7,34,178	8,06,878
			(Roads)				Voted-Sixth-	53	Voucher	25.04.000	0.406	2 50 500	22 000		35,85,594
							Schedule-Jaintia			35,94,090	8,496	3,59,500	22,000	32,04,094	33,63,334
							Voted-Sixth- Schedule-Jaintia	58	Voucher	13,70,019	8,496 0	1,11,700	8,800	32,04,094 12,49,519	13,70,019
							Voted-Sixth-	58 70							
							Voted-Sixth- Schedule-Jaintia Voted-Sixth-		Voucher	13,70,019	0	1,11,700	8,800	12,49,519	13,70,019
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	70	Voucher Voucher	13,70,019 1,37,790	0	1,11,700	8,800 4,400	12,49,519 1,33,390	13,70,019 1,37,790
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	70 72	Voucher Voucher Voucher	13,70,019 1,37,790 37,518	0 0	1,11,700 0 0	8,800 4,400 0	12,49,519 1,33,390 37,518	13,70,019 1,37,790 37,518
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	70 72 73	Voucher Voucher Voucher Voucher	13,70,019 1,37,790 37,518 24,571	0 0 0	1,11,700 0 0 5,000	8,800 4,400 0	12,49,519 1,33,390 37,518 19,571	13,70,019 1,37,790 37,518 24,571
							Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	70 72 73 74	Voucher Voucher Voucher Voucher	13,70,019 1,37,790 37,518 24,571 1,17,092	0 0 0 0	1,11,700 0 0 5,000 10,000	8,800 4,400 0 0	12,49,519 1,33,390 37,518 19,571 1,07,092	13,70,019 1,37,790 37,518 24,571 1,17,092

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Run Date:

D	emar	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
Do	epart	ment :	Public Works	Depart	tment (Roads)										
Tı	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	3400100 Exe	ecutive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	nth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	933	Voucher	23,613	0	0	0	23,613	23,613
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	939	Voucher	6,83,442	0	0	0	6,83,442	6,83,442
							Voted-Sixth- Schedule-Jaintia	941	Voucher	6,903	0	0	0	6,903	6,903
							Voted-Sixth- Schedule-Jaintia	942	Voucher	43,821	0	0	0	43,821	43,821
							Voted-Sixth- Schedule-Jaintia	943	Voucher	22,878	0	0	0	22,878	22,878
							Voted-Sixth- Schedule-Jaintia	944	Voucher	25,335	0	0	0	25,335	25,335
							Voted-Sixth- Schedule-Jaintia	945	Voucher	27,765	0	0	0	27,765	27,765
							Voted-Sixth- Schedule-Jaintia	946	Voucher	22,878	0	0	0	22,878	22,878
							Voted-Sixth- Schedule-Jaintia	947	Voucher	2,43,576	0	0	0	2,43,576	2,43,576
							Voted-Sixth- Schedule-Jaintia	948	Voucher	1,39,572	0	0	0	1,39,572	1,39,572
							Voted-Sixth- Schedule-Jaintia	951	Voucher	4,567	0	0	0	4,567	4,567
							Voted-Sixth- Schedule-Jaintia	952	Voucher	4,39,212	0	45,000	0	3,94,212	4,39,212
						Total Object I	Head 1:			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824
						Total Sub Hea	ıd:			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824
						Total Minor H	Iead 1 :			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824

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Run Date : 06/02/2023

	Dema	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
I)epart	ment :	Public Works	s Depart	tment (Roads)										
Г	reasu	ry	Jowai Treasu	ıry											
).D.O.	:	3400100 Ex	ecutive I	Engineer P.W.D (Roa	ds) North Jowai	Division								
			ount: NOV/2022												
				G 1	01: 4 H	G 4 1 1	DI AI DI	/D \$7 . NI		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824
						Total Major H	lead 2059 :			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824
						Total of Montl	h :			81,38,320	10,496	6,53,300	41,800	74,32,724	81,27,824
M	onth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1314	Voucher	18,036	0	0	0	18,036	18,036
			(Roads)				Voted-Sixth- Schedule-Jaintia	151	Voucher	24,971	0	5,000	0	19,971	24,971
							Voted-Sixth- Schedule-Jaintia	159	Voucher	22,268	0	3,000	0	19,268	22,268
							Voted-Sixth- Schedule-Jaintia	160	Voucher	1,40,190	0	0	4,400	1,35,790	1,40,190
							Voted-Sixth- Schedule-Jaintia	161	Voucher	38,118	0	0	0	38,118	38,118
							Voted-Sixth- Schedule-Jaintia	173	Voucher	8,17,278	2,000	70,100	6,600	7,38,578	8,15,278
							Voted-Sixth- Schedule-Jaintia	174	Voucher	1,17,692	0	10,000	0	1,07,692	1,17,692
							Voted-Sixth- Schedule-Jaintia	175	Voucher	1,17,692	0	30,000	0	87,692	1,17,692
							Voted-Sixth- Schedule-Jaintia	176	Voucher	3,74,044	0	38,000	0	3,36,044	3,74,044
							Voted-Sixth-	177	Voucher	13,83,819	0	1,11,700	8,800	12,63,319	13,83,819

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Run Date:

D	emar	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:	Public Work	s Depart	tment (Roads)										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	3400100 Ex	ecutive I	Engineer P.W.D (Road	ds) North Jowai	Division								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	178	Voucher	36,37,246	8,496	3,53,250	22,000	32,53,500	36,28,75
			Roads)				Voted-Sixth- Schedule-Jaintia	1969	Voucher	38,118	0	0	0	38,118	38,11
							Voted-Sixth- Schedule-Jaintia	1970	Voucher	1,40,190	0	0	0	1,40,190	1,40,19
							Voted-Sixth- Schedule-Jaintia	1971	Voucher	22,268	0	3,000	0	19,268	22,26
							Voted-Sixth- Schedule-Jaintia	1987	Voucher	13,83,819	0	1,11,700	0	12,72,119	13,83,81
							Voted-Sixth- Schedule-Jaintia	1988	Voucher	36,37,246	8,496	3,55,750	0	32,73,000	36,28,75
							Voted-Sixth- Schedule-Jaintia	1989	Voucher	24,971	0	5,000	0	19,971	24,97
							Voted-Sixth- Schedule-Jaintia	2001	Voucher	1,17,692	0	10,000	0	1,07,692	1,17,69
							Voted-Sixth- Schedule-Jaintia	2002	Voucher	1,17,692	0	30,000	0	87,692	1,17,69
							Voted-Sixth- Schedule-Jaintia	2003	Voucher	3,74,044	0	38,000	0	3,36,044	3,74,04
							Voted-Sixth- Schedule-Jaintia	2004	Voucher	8,17,278	2,000	70,100	6,600	7,38,578	8,15,27
							Voted-Sixth- Schedule-Jaintia	773	Voucher	2,77,309	0	0	0	2,77,309	2,77,30
							Voted-Sixth- Schedule-Jaintia	920	Voucher	1,16,783	0	0	0	1,16,783	1,16,78
							Voted-Sixth- Schedule-Jaintia	921	Voucher	39,606	0	0	0	39,606	39,60
							Voted-Sixth- Schedule-Jaintia	922	Voucher	47,632	4,000	1,000	0	42,632	43,63

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Run Date : 06/02/2023

Г)ema	nd:	56 Road	ls and Bri	dges, Capital Outlay	on Roads and B	ridges							
D	epart	ment :	Public Wor	ks Depar	tment (Roads)									
Т	reasu	ry	Jowai Trea	sury										
Ď	.D.O.	:	3400100 E	xecutive]	Engineer P.W.D (Roa	ds) North Jowai	Division							
Mo	onth o	of Accou	int: DEC/2022											
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:		1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
			Roads)			Total Sub Hea	ad:		1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
						Total Minor I	Head 1:		1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
						Total Sub Ma	jor Head 80 :		1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
						Total Major H	Head 2059:		1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
						Total of Mont	h :		1,38,46,002	24,992	12,45,600	48,400	1,25,27,010	1,38,21,010
						Total of DDO	<i>3400100</i> :		7,01,62,362	2,30,332	60,80,200	3,91,600	6,34,60,230	6,99,32,030
Red	conc	iliation	Portion											
Int	ernal	Adjusti	nent of A.G. Offi	ce:										
Sum	mary	of DD	O wise expendi	ure_		DDO wis	se Total (Original	+Reconcilation+IA):						6,99,32,030
205	9 80) 1	(08) Divisional	And Sub	ordinate Offices (Ro	,) Salaries, Sumtua	ary Voted-Sixth-Schedu	le-Jaintia					6,99,32,030
														6,99,32,030

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Run Date:

D	emand :	56 Road	ls and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	partment	: Public Wor	ks Depart	ment (Roads)										
Tr	easury	Jowai Treas	sury											
; D.	D.O. :	3400300 E	xecutive I	Engineer P.W.D (Road	ds) South Jowai	Division								
Mo	nth of Acc	ount: APR/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
1	Head		Head						(State)		8009	- 7610		(A.G.)
2059	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	780	Voucher	67,868	0	0	0	67,868	67,868
		(Roads)				Voted-Sixth- Schedule-Jaintia	783	Voucher	3,41,652	0	45,000	0	2,96,652	3,41,652
						Voted-Sixth- Schedule-Jaintia	784	Voucher	11,14,077	0	1,30,300	6,600	9,77,177	11,14,077
						Voted-Sixth- Schedule-Jaintia	786	Voucher	17,627	0	0	0	17,627	17,627
						Voted-Sixth- Schedule-Jaintia	787	Voucher	1,05,763	0	15,000	0	90,763	1,05,763
						Voted-Sixth- Schedule-Jaintia	790	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094
						Voted-Sixth- Schedule-Jaintia	791	Voucher	68,744	1,000	10,000	0	57,744	67,744
						Voted-Sixth- Schedule-Jaintia	793	Voucher	1,03,002	0	8,000	0	95,002	1,03,002
						Voted-Sixth- Schedule-Jaintia	795	Voucher	28,51,805	7,000	1,59,200	28,600	26,57,005	28,44,805
						Voted-Sixth- Schedule-Jaintia	797	Voucher	1,21,442	0	0	0	1,21,442	1,21,442
						Voted-Sixth- Schedule-Jaintia	799	Voucher	12,249	0	0	0	12,249	12,249
					Total Object I	Head 1:			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323
					Total Sub Hea	d :			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323
					Total Minor H	lead 1:			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323
					Total Sub Maj	jor Head 80 :			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323
					Total Major H	lead 2059:								
isit ns	at http://ca	g.gov.in/ae/megha	lava											

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Run Date:

Demand:	56 Roads ar	nd Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Jowai Treasury												
D.D.O. :	3400300 Exec	utive E	Engineer P.W.D (Road	ls) South Jowai	Division								
Month of Account	: APR/2022												
Major Sub Minor S			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2059								50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323
				Total of Montl	n :			50,33,323	8,000	3,87,000	35,200	46,03,123	50,25,323
Month of Account	: MAY/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		Semire				(State)		8009	- 7610		(A.G.))
	Divisional And Ordinate Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1014	Voucher	11,14,077	0	1,24,300	6,600	9,83,177	11,14,077
(Roa	ads)				Voted-Sixth- Schedule-Jaintia	1015	Voucher	1,41,148	0	18,000	0	1,23,148	1,41,148
					Voted-Sixth- Schedule-Jaintia	1016	Voucher	1,39,459	0	0	0	1,39,459	1,39,459
					Voted-Sixth- Schedule-Jaintia	1017	Voucher	2,00,392	0	16,000	0	1,84,392	2,00,392
					Voted-Sixth- Schedule-Jaintia	1018	Voucher	2,08,004	0	24,000	0	1,84,004	2,08,004
					Voted-Sixth- Schedule-Jaintia	1019	Voucher	15,009	0	0	0	15,009	15,009
					Voted-Sixth- Schedule-Jaintia	977	Voucher	28,47,413	8,000	1,68,600	28,600	26,42,213	28,39,413
					Voted-Sixth- Schedule-Jaintia	978	Voucher	1,32,660	0	0	0	1,32,660	1,32,660
					Voted-Sixth- Schedule-Jaintia	979	Voucher	1,03,002	0	8,000	0	95,002	1,03,002
					Voted-Sixth- Schedule-Jaintia	980	Voucher	3,41,652	0	45,000	0	2,96,652	3,41,652
					Voted-Sixth-	981	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094

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Run Date:

D	eman	id:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epartı	ment :	Public Works	Depart	ment (Roads)										
T	reasui	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3400300 Exe	ecutive E	Engineer P.W.D (Road	ls) South Jowai	Division								
Mo	onth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80	Sı	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910
		(F	Roads)			Total Sub Hea	ıd:			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910
						Total Minor H	Iead 1:			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910
						Total Sub Ma	jor Head 80 :			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910
						Total Major H	Iead 2059:			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910
						Total of Mont	h :			54,71,910	8,000	4,23,400	35,200	50,05,310	54,63,910
Mo	onth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1141	Voucher	15,393	0	0	0	15,393	15,393
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	1458	Voucher	1,748	0	0	0	1,748	1,748
							Voted-Sixth- Schedule-Jaintia	1459	Voucher	97,005	0	0	0	97,005	97,005
							Voted-Sixth- Schedule-Jaintia	1526	Voucher	56,331	0	0	0	56,331	56,331
							Voted-Sixth- Schedule-Jaintia	1528	Voucher	26,103	0	0	0	26,103	26,103
							Voted-Sixth- Schedule-Jaintia	1529	Voucher	1,10,451	0	0	0	1,10,451	1,10,451
							Voted-Sixth-	1530	Voucher	52,251	0	0	0	52,251	52,251

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Run Date:

I	D emai	nd :	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depar	tment (Roads)										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	3400300 Exe	ecutive I	Engineer P.W.D (Road	ls) South Jowai	Division								
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1531	Voucher	2,51,823	0	0	0	2,51,823	2,51,823
			(Roads)				Voted-Sixth- Schedule-Jaintia	1532	Voucher	5,78,967	0	0	0	5,78,967	5,78,967
							Voted-Sixth- Schedule-Jaintia	1590	Voucher	53,036	0	0	0	53,036	53,036
							Voted-Sixth- Schedule-Jaintia	423	Voucher	30,18,183	8,000	1,80,600	28,600	28,00,983	30,10,183
							Voted-Sixth- Schedule-Jaintia	427	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	428	Voucher	86,490	0	0	0	86,490	86,490
							Voted-Sixth- Schedule-Jaintia	430	Voucher	31,362	0	0	0	31,362	31,362
							Voted-Sixth- Schedule-Jaintia	432	Voucher	1,03,002	0	8,000	0	95,002	1,03,002
							Voted-Sixth- Schedule-Jaintia	437	Voucher	4,45,654	0	57,000	0	3,88,654	4,45,654
							Voted-Sixth- Schedule-Jaintia	772	Voucher	36,986	0	15,000	0	21,986	36,986
							Voted-Sixth- Schedule-Jaintia	773	Voucher	2,29,094	0	19,500	0	2,09,594	2,29,094
							Voted-Sixth- Schedule-Jaintia	774	Voucher	11,14,077	0	1,24,300	6,600	9,83,177	11,14,077
							Voted-Sixth- Schedule-Jaintia	775	Voucher	3,46,410	0	45,000	0	3,01,410	3,46,410
							Voted-Sixth- Schedule-Jaintia	776	Voucher	38,238	0	0	0	38,238	38,238
							Voted-Sixth- Schedule-Jaintia	777	Voucher	78,762	0	0	0	78,762	78,762

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Run Date:

D)ema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	tment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O	.:	3400300 Exe	ecutive E	Engineer P.W.D (Road	ls) South Jowai	Division								
Mo	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	943	Voucher	48,306	0	0	0	48,306	48,306
			Roads)				Voted-Sixth- Schedule-Jaintia	945	Voucher	1,24,840	0	0	0	1,24,840	1,24,840
						Total Object H	Iead 1 :			69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512
						Total Sub Hea	d :			69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512
						Total Minor H	lead 1:			69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512
						Total Sub Maj	or Head 80 :			69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512
						Total Major H	lead 2059:			69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512
						Total of Montl	h :			69,48,512	8,000	4,49,400	35,200	64,55,912	69,40,512
Mo	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1104	Voucher	1,18,125	0	45,000	0	73,125	1,18,125
			Roads)				Voted-Sixth- Schedule-Jaintia	225	Voucher	2,35,965	0	14,000	0	2,21,965	2,35,965
							Voted-Sixth- Schedule-Jaintia	235	Voucher	11,42,727	0	1,24,300	6,600	10,11,827	11,42,727
							Voted-Sixth- Schedule-Jaintia	238	Voucher	4,55,875	0	57,000	0	3,98,875	4,55,875
							Voted-Sixth-	255	Voucher	30,17,168	8,000	1,71,600	26,400	28,11,168	30,09,168

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Run Date:

Г)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	3400300 Ex	ecutive E	Engineer P.W.D (Road	ds) South Jowai	Division								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	256	Voucher	1,05,375	0	8,000	0	97,375	1,05,375
			Roads)				Voted-Sixth- Schedule-Jaintia	257	Voucher	1,39,352	0	0	0	1,39,352	1,39,352
							Voted-Sixth- Schedule-Jaintia	827	Voucher	17,754	0	0	0	17,754	17,754
							Voted-Sixth- Schedule-Jaintia	841	Voucher	80,354	0	0	0	80,354	80,354
						Total Object I	Head 1:			53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695
						Total Sub Hea	ıd:			53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695
						Total Minor H	Iead 1:			53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695
						Total Sub Maj	jor Head 80 :			53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695
						Total Major H	lead 2059:			53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695
						Total of Mont	h :			53,12,695	8,000	4,19,900	33,000	48,51,795	53,04,695
Mo	onth o	of Accou	unt: AUG/2022												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690	L		пеац						. ,		0007	- /010		. //
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	161	Voucher	81,910	0	0	0	81,910	81,910
			Roads)				Voted-Sixth- Schedule-Jaintia	162	Voucher	30,21,013	8,000	1,76,550	26,400	28,10,063	30,13,013
							Voted-Sixth-	163	Voucher	32,031	0	0	0	32,031	32,031

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Run Date:

De	emand:	56 Road	s and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
De	partment :	Public Worl	s Depart	ment (Roads)										
Tre	easury	Jowai Treas	ury											
D.I	0.0. :	3400300 E	kecutive I	Engineer P.W.D (Road	ls) South Jowai	Division								
Mor	nth of Acco	ount: AUG/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head		2				(State)		8009	- 7610		(A.G.))
2059 8	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	164	Voucher	1,08,375	0	8,150	0	1,00,225	1,08,375
		(Roads)				Voted-Sixth- Schedule-Jaintia	165	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585
						Voted-Sixth- Schedule-Jaintia	166	Voucher	11,73,778	0	69,300	6,600	10,97,878	11,73,778
						Voted-Sixth- Schedule-Jaintia	167	Voucher	1,18,125	0	15,000	0	1,03,125	1,18,125
						Voted-Sixth- Schedule-Jaintia	168	Voucher	4,62,375	0	57,000	0	4,05,375	4,62,375
						Voted-Sixth- Schedule-Jaintia	319	Voucher	77,875	0	0	0	77,875	77,875
						Voted-Sixth- Schedule-Jaintia	474	Voucher	16,355	0	0	0	16,355	16,355
						Voted-Sixth- Schedule-Jaintia	475	Voucher	14,128	0	0	0	14,128	14,128
						Voted-Sixth- Schedule-Jaintia	575	Voucher	5,139	0	0	0	5,139	5,139
						Voted-Sixth- Schedule-Jaintia	679	Voucher	4,516	0	0	0	4,516	4,516
					Total Object H	Head 1:			53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205
					Total Sub Hea	d:			53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205
					Total Minor H	lead 1:			53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205
					Total Sub Maj	jor Head 80 :			53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205
					Total Major H	lead 2059:			53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205
					Total of Montl	h :			53,57,205	8,000	3,40,000	33,000	49,76,205	53,49,205

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D	emand :	56 Road	ds and Brid	dges, Capital Outlay	on Roads and B	ridges								
De	partment	: Public Wor	ks Depart	ment (Roads)										
Tr	easury	Jowai Trea	sury											
D.	D.O. :	3400300 E	Executive I	Engineer P.W.D (Road	ds) South Jowai	Division								
Мо	nth of Acc	ount: SEP/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
]	Head		Head						(State)		8009	- 7610		(A.G.)
2059	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1096	Voucher	46,084	0	0	0	46,084	46,084
		(Roads)				Voted-Sixth- Schedule-Jaintia	1097	Voucher	7,320	0	0	0	7,320	7,320
						Voted-Sixth- Schedule-Jaintia	1182	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth- Schedule-Jaintia	284	Voucher	1,18,194	0	0	0	1,18,194	1,18,194
						Voted-Sixth- Schedule-Jaintia	675	Voucher	11,73,778	0	69,300	6,600	10,97,878	11,73,778
						Voted-Sixth- Schedule-Jaintia	676	Voucher	1,18,125	0	15,000	0	1,03,125	1,18,125
						Voted-Sixth- Schedule-Jaintia	677	Voucher	4,64,375	0	57,000	0	4,07,375	4,64,375
						Voted-Sixth- Schedule-Jaintia	679	Voucher	29,21,888	0	1,51,550	26,400	27,43,938	29,21,888
						Voted-Sixth- Schedule-Jaintia	681	Voucher	1,39,352	0	0	0	1,39,352	1,39,352
						Voted-Sixth- Schedule-Jaintia	710	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585
						Voted-Sixth- Schedule-Jaintia	764	Voucher	28,122	0	0	0	28,122	28,122
					Total Object I	Head 1:			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
					Total Sub Hea	ıd:			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
					Total Minor H	Iead 1:			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
					Total Sub Maj	jor Head 80 :			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
					Total Major H	lead 2059:								
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Run Date : 06/02/2023

Demand:	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Jowai Treasury	7											
D.D.O. :	3400300 Exec	utive E	Engineer P.W.D (Road	ds) South Jowai	Division								
Month of Accou	nt: SEP/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction .		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2059								52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
2007				Total of Month	h :			52,67,323	0	3,06,850	33,000	49,27,473	52,67,323
Month of Accou	nt: OCT/2022										<u> </u>		
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	282	Voucher	11,00,028	0	72,800	6,600	10,20,628	11,00,028
(F	Roads)				Voted-Sixth- Schedule-Jaintia	283	Voucher	73,750	0	0	0	73,750	73,750
					Voted-Sixth- Schedule-Jaintia	285	Voucher	28,13,813	0	1,43,550	26,400	26,43,863	28,13,813
					Voted-Sixth- Schedule-Jaintia	286	Voucher	1,20,275	0	0	0	1,20,275	1,20,275
					Voted-Sixth- Schedule-Jaintia	287	Voucher	5,63,000	0	65,000	0	4,98,000	5,63,000
					Voted-Sixth- Schedule-Jaintia	288	Voucher	2,41,585	0	14,000	0	2,27,585	2,41,585
					Voted-Sixth- Schedule-Jaintia	290	Voucher	72,875	0	0	0	72,875	72,875
					Voted-Sixth- Schedule-Jaintia	492	Voucher	52,272	0	0	0	52,272	52,272
					Voted-Sixth- Schedule-Jaintia	493	Voucher	16,900	0	0	0	16,900	16,900
				Total Object H	Iead 1 :			50,54,498	0	2,95,350	33,000	47,26,148	50,54,498

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

	Dema	ınd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
		tment :			ment (Roads)										
					ment (Koaus)										
-:	reas		Jowai Treasu												
I	D.D. O). : 	3400300 Exc	ecutive E	Engineer P.W.D (Road	ds) South Jowai	Division								
M	onth	of Acco	ount: OCT/2022												
	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	d		Head						(Blate)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	nd:			50,54,498	0	2,95,350	33,000	47,26,148	50,54,498
			(Total Minor H	Iead 1:			50,54,498	0	2,95,350	33,000	47,26,148	50,54,498
						Total Sub Ma	jor Head 80 :			50,54,498	0	2,95,350	33,000	47,26,148	50,54,498
						Total Major H	Iead 2059:			50,54,498	0	2,95,350	33,000	47,26,148	50,54,498
						Total of Mont	h :			50,54,498	0	2,95,350	33,000	47,26,148	50,54,498
M	onth	of Acco	ount: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Majo Hea		Head	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1210	Voucher	77,875	0	0	0	77,875	77,875
			(Roads)				Voted-Sixth- Schedule-Jaintia	1212	Voucher	30,816	0	0	0	30,816	30,816
							Voted-Sixth- Schedule-Jaintia	1214	Voucher	49,272	0	0	0	49,272	49,272
							Voted-Sixth- Schedule-Jaintia	1218	Voucher	2,09,457	0	0	0	2,09,457	2,09,457
							Voted-Sixth- Schedule-Jaintia	1219	Voucher	46,935	0	0	0	46,935	46,935
							Voted-Sixth- Schedule-Jaintia	1220	Voucher	12,597	0	0	0	12,597	12,597
							Voted-Sixth- Schedule-Jaintia	1344	Voucher	1,11,930	0	0	0	1,11,930	1,11,930

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Run Date:

D	eman	id:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
D	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasui	ry	Jowai Treasu	ry											
D	D.O.	:	3400300 Ex	ecutive E	Engineer P.W.D (Road	ds) South Jowai	Division								
Mo	onth o	f Accou	int: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	ŝ	08) Divisional And subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	2,47,392	0	14,000	0	2,33,392	2,47,392
		(1	Roads)				Voted-Sixth- Schedule-Jaintia	37	Voucher	5,75,636	0	70,000	0	5,05,636	5,75,636
							Voted-Sixth- Schedule-Jaintia	529	Voucher	52,232	0	0	0	52,232	52,232
							Voted-Sixth- Schedule-Jaintia	90	Voucher	29,53,016	0	1,43,550	26,400	27,83,066	29,53,016
							Voted-Sixth- Schedule-Jaintia	91	Voucher	1,33,091	0	0	0	1,33,091	1,33,09
							Voted-Sixth- Schedule-Jaintia	92	Voucher	11,23,749	0	74,800	6,600	10,42,349	11,23,749
							Voted-Sixth- Schedule-Jaintia	940	Voucher	4,516	0	0	0	4,516	4,516
						Total Object H	Iead 1 :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514
						Total Sub Hea	d :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514
						Total Minor H	lead 1:			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514
						Total Sub Maj	or Head 80 :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514
						Total Major H	lead 2059:			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514
						Total of Montl	h :			56,28,514	0	3,02,350	33,000	52,93,164	56,28,514
Mo	onth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head		- 3	Head		~				(State)		8009	- 7610		

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Run Date:

Do	emar	nd:	56 Roads	and Brid	dges, Capital Outlay of	on Roads and B	ridges								
De	part	ment :	Public Work	s Depart	tment (Roads)										
Tr	easu	ry	Jowai Treasu	ıry											
D .1	D.O.	:	3400300 Ex	ecutive I	Engineer P.W.D (Road	ls) South Jowai	Division								
Moi	nth o	of Accou	int: DEC/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	150	Voucher	5,56,779	0	0	0	5,56,779	5,56,779
			Roads)				Voted-Sixth- Schedule-Jaintia	165	Voucher	17,591	0	0	0	17,591	17,591
							Voted-Sixth- Schedule-Jaintia	166	Voucher	1,23,450	0	0	0	1,23,450	1,23,450
							Voted-Sixth- Schedule-Jaintia	167	Voucher	11,34,549	0	84,800	6,600	10,43,149	11,34,549
							Voted-Sixth- Schedule-Jaintia	169	Voucher	1,73,828	0	14,000	0	1,59,828	1,73,828
							Voted-Sixth- Schedule-Jaintia	170	Voucher	5,78,636	0	70,000	0	5,08,636	5,78,636
							Voted-Sixth- Schedule-Jaintia	171	Voucher	29,82,216	0	1,39,550	26,400	28,16,266	29,82,216
							Voted-Sixth- Schedule-Jaintia	1973	Voucher	1,40,735	0	0	0	1,40,735	1,40,735
							Voted-Sixth- Schedule-Jaintia	1974	Voucher	9,71,149	0	84,800	6,600	8,79,749	9,71,149
							Voted-Sixth- Schedule-Jaintia	1980	Voucher	5,78,636	0	70,000	0	5,08,636	5,78,636
							Voted-Sixth- Schedule-Jaintia	1981	Voucher	1,60,712	0	0	0	1,60,712	1,60,712
							Voted-Sixth- Schedule-Jaintia	1986	Voucher	79,012	0	0	0	79,012	79,012
							Voted-Sixth- Schedule-Jaintia	1991	Voucher	29,05,892	0	1,39,550	26,400	27,39,942	29,05,892
							Voted-Sixth- Schedule-Jaintia	1992	Voucher	1,73,828	0	14,000	0	1,59,828	1,73,828
							Voted-Sixth- Schedule-Jaintia	487	Voucher	11,847	0	0	0	11,847	11,847

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Up to Accounting Month December of Financial Year 2022-2023

Page No.

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Run Date : 06/02/2023

Read Major Head Hea	n	omor	ad :	56 Doods	and Deia	lace Conite! Outless	on Donds and D	ridae								
Treasury D.D. Satisface D. Satisface D. D. Satisface D. D. Satisface D. D. D. D. D. D. D. D	<u>υ</u>	CIIIAI	ıu i	JU KOaus	anu DIIC	iges, Capitai Outlay (JII KUAUS AIIU DI	iluges								
D.D.O. 3400300 Executive Engineer P.W.D. (Roads) South Jowai Division Month of Account: DEC/2022 Major Sub Minor Head Major Head Head Sub Minor Month of Med Major Head Sub Minor Month of Med Major Head Sub Minor Major Head Major Head Sub Minor Major Head Major Head Sub Minor Major Head Major Head Major Head Sub Minor Major Head Major Head Major Head Major Head Sub Minor Major Head Ma	De	epart	ment :	Public Works	Depart	ment (Roads)										
Month of Account: DEC/2022 DEC/2022 Major Sub Minor	Tı	easu	ry	Jowai Treasu	ry											
Moulto of Accounts DEC/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Head Major Head	Ď.	D.O.	:	3400300 Exc	ecutive E	Engineer P.W.D (Road	ds) South Jowai	Division								
Major Head Major Head Head Major Head Head Major Mo	nth o	of Accou														
2059 80 1 108 Divisional And Subordinate Offices (Roads) 0 0 0 0 0 0 0 0 0	Major Head N	Sub Aajoi	Minor r Head	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount (A.G.))
Allowance Schedule-Jaintia Subordinate Offices Roads Schedule-Jaintia Total Object Head - 1 : 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 1,06		Head			Head						(State)		8009	- 7610		(113.))
Total Object Head: 1: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total Sub Head: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total Minor Head 1: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total Sub Major Head 80: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total Major Head 2059: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total of Month: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total of DDO 3400300: 5,46,83,120 40,000 35,40,950 3,36,600 5,07,65,570 5,46,43,120 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,46,43,120 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 5,46,43,120 Allowance 5,46,43,120	2059	80	s	ubordinate Offices	0				683	Voucher	20,280	0	0	0	20,280	20,280
Total Minor Head 1 : 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140				Koads)			Total Object I	Head 1 :			1,06,09,140	0	6,16,700	66,000	99,26,440	1,06,09,140
Total Sub Major Head 80: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total Major Head 2059: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total of Month: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total of DDO 3400300: 5,46,83,120 40,000 35,40,950 3,36,600 5,07,65,570 5,46,43,120 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,46,43,120 Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance \$5,46,43,120							Total Sub Hea	ıd:			1,06,09,140	0	6,16,700	66,000	99,26,440	1,06,09,140
Total Major Head 2059: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total of Month: 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total of DDO 3400300: 5,46,83,120 40,000 35,40,950 3,36,600 5,07,65,570 5,46,43,120 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,46,43,120 Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 3400300: 5,46,43,120 5,46,43,120 5,46,43,120 5,46,43,120							Total Minor H	Iead 1:			1,06,09,140	0	6,16,700	66,000	99,26,440	1,06,09,140
Total of Month : 1,06,09,140 0 6,16,700 66,000 99,26,440 1,06,09,140 Total of DDO 3400300 : 5,46,83,120 40,000 35,40,950 3,36,600 5,07,65,570 5,46,43,120							Total Sub Maj	jor Head 80 :			1,06,09,140	0	6,16,700	66,000	99,26,440	1,06,09,140
Total of DDO 3400300 : 5,46,83,120 40,000 35,40,950 3,36,600 5,07,65,570 5,46,43,120 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 5,46,43,120 Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 5,46,43,120							Total Major H	Lead 2059:			1,06,09,140	0	6,16,700	66,000	99,26,440	1,06,09,140
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 5,46,43,120							Total of Mont	h :			1,06,09,140	0	6,16,700	66,000	99,26,440	1,06,09,140
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 5,46,43,120							Total of DDO	3400300:			5,46,83,120	40,000	35,40,950	3,36,600	5,07,65,570	5,46,43,120
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 5,46,43,120	Rec	onci	liation	Portion												
Summary of DDO wise expenditure 2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 5,46,43,120	Inte	ernal	Adjustn	nent of A.G. Office	:											
Allowance	Sumi	nary	of DD	O wise expenditu	re		DDO wis	e Total (Original	+Reconcila	ntion+IA):						5,46,43,120
Allowance				•												
5,46,43,120	2059	80	1	(08) Divisional A	nd Subo	ordinate Offices (Roa			ary Voted	-Sixth-Schedu	le-Jaintia					5,46,43,120
																5,46,43,120

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Run Date:

I	Demai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bı	ridges								
D	Depart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Jowai Treasur	·y											
Ď).D.O.	:	3400400 Exe	cutive E	Engineer P.W.D (Road	ds) Mechanical l	Division Jowai								
M	onth (of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	291	Voucher	4,77,137	2,000	95,000	2,200	3,77,937	4,75,137
			Vorkshops		Allowance		General-Voted	619	Voucher	2,25,971	0	21,000	4,400	2,00,571	2,25,971
							General-Voted	692	Voucher	1,29,744	0	48,000	0	81,744	1,29,744
							General-Voted	693	Voucher	7,076	0	0	0	7,076	7,076
						Total Object H	Iead 1 :			8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928
						Total Sub Hea	d :			8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928
						Total Minor H	lead 105:			8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928
						Total Sub Maj	or Head 80 :			8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928
						Total Major H	ead 2059:			8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928
						Total of Montl	ı :			8,39,928	2,000	1,64,000	6,600	6,67,328	8,37,928
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	60	Voucher	5,76,977	2,000	1,04,000	4,400	4,66,577	5,74,977
		V	Vorkshops		Allowance		General-Voted	65	Voucher	1,26,131	0	21,000	2,200	1,02,931	1,26,131
							General-Voted	71	Voucher	1,29,744	0	48,000	0	81,744	1,29,744
						Total Object H	Iead 1 :			8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
						Total Sub Hea	d :			8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852

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) emar	nd:	56 Road	s and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Work	s Depart	tment (Roads)										
T	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	3400400 Ex	xecutive I	Engineer P.W.D (Road	ds) Mechanical	Division Jowai								
M	onth o	of Acco	unt: MAY/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	105				Total Minor H	Iead 105 :			8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
						Total Sub Ma	jor Head 80 :			8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
						Total Major H	lead 2059:			8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
						Total of Mont	h :			8,32,852	2,000	1,73,000	6,600	6,51,252	8,30,852
Mo	onth o	of Acco	unt: JUN/2022												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Scimic				(State)					(A.G.))
2059	80									(State)		8009	- 7610		(A.G.))
	00	1	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1231	Voucher	1,84,129	0	8009	- 7610	1,84,129	1,84,129
	80	1	(01) Mechanical Workshops	0			General-Voted General-Voted	1231 411	Voucher Voucher		0			1,84,129 78,744	
	00	1	` /	0	(01) Salaries, Sumtuary					1,84,129		0	0		1,84,129
	80	1	` /	0	(01) Salaries, Sumtuary		General-Voted	411	Voucher	1,84,129 1,29,744	0	0 51,000	0	78,744	1,84,129 1,29,744
	80	1	` /	0	(01) Salaries, Sumtuary		General-Voted General-Voted	411 438	Voucher Voucher	1,84,129 1,29,744 5,76,977	0 2,000	0 51,000 1,04,000	0 0 4,400	78,744 4,66,577	1,84,129 1,29,744 5,74,977
	80	1	` /	0	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	411 438 440	Voucher Voucher Voucher	1,84,129 1,29,744 5,76,977 1,26,131	0 2,000 0	0 51,000 1,04,000 21,000	0 0 4,400 2,200	78,744 4,66,577 1,02,931	1,84,129 1,29,744 5,74,977 1,26,131
	80	1	` /	0	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	411 438 440 935	Voucher Voucher Voucher Voucher	1,84,129 1,29,744 5,76,977 1,26,131 32,544	0 2,000 0 0	0 51,000 1,04,000 21,000 0	0 0 4,400 2,200 0	78,744 4,66,577 1,02,931 32,544	1,84,129 1,29,744 5,74,977 1,26,131 32,544
	80	1	` /	0	(01) Salaries, Sumtuary	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	411 438 440 935 937	Voucher Voucher Voucher Voucher Voucher	1,84,129 1,29,744 5,76,977 1,26,131 32,544 1,40,184	0 2,000 0 0	0 51,000 1,04,000 21,000 0	0 0 4,400 2,200 0	78,744 4,66,577 1,02,931 32,544 1,40,184	1,84,129 1,29,744 5,74,977 1,26,131 32,544 1,40,184
	80	1	` /	0	(01) Salaries, Sumtuary	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	411 438 440 935 937	Voucher Voucher Voucher Voucher Voucher	1,84,129 1,29,744 5,76,977 1,26,131 32,544 1,40,184 30,111	0 2,000 0 0 0	0 51,000 1,04,000 21,000 0 0	0 0 4,400 2,200 0 0	78,744 4,66,577 1,02,931 32,544 1,40,184 30,111	1,84,129 1,29,744 5,74,977 1,26,131 32,544 1,40,184 30,111
	80	1	` /	0	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	411 438 440 935 937	Voucher Voucher Voucher Voucher Voucher	1,84,129 1,29,744 5,76,977 1,26,131 32,544 1,40,184 30,111 12,19,820	0 2,000 0 0 0 0 2,000	0 51,000 1,04,000 21,000 0 0 1,76,000	0 0 4,400 2,200 0 0 0 6,600	78,744 4,66,577 1,02,931 32,544 1,40,184 30,111 10,35,220	1,84,129 1,29,744 5,74,977 1,26,131 32,544 1,40,184 30,111 12,17,820

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Demand:	56 Ro	ads and Bri	dges, Capital Outlay	on Roads and B	ridges								
Departmen	nt: Public Wo	orks Depart	tment (Roads)										
Treasury	Jowai Tre	asury											
	3400400	Executive I	Engineer P.W.D (Roa	ds) Mechanical	Division Jowai								
Month of A	ccount: JUN/2022	2											
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Ho	cau Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2059				Total Major H	Iead 2059:			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820
				Total of Mont	h :			12,19,820	2,000	1,76,000	6,600	10,35,220	12,17,820
Month of A	ccount: JUL/2022												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 80 105	` '	0	(01) Salaries, Sumtuary		General-Voted	1378	Voucher	15,204	0	0	0	15,204	15,204
	Workshops		Allowance		General-Voted	226	Voucher	1,32,750	0	51,000	0	81,750	1,32,750
					General-Voted	234	Voucher	5,89,739	2,000	1,04,000	4,400	4,79,339	5,87,739
					General-Voted	538	Voucher	1,28,888	0	21,000	2,200	1,05,688	1,28,888
				Total Object I	Head 1:			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
				Total Sub Hea	nd:			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
				Total Minor F	Head 105:			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
				Total Sub Ma	jor Head 80 :			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
				Total Major H	Head 2059:			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
				Total of Mont	h :			8,66,581	2,000	1,76,000	6,600	6,81,981	8,64,581
Month of A	ccount: AUG/202	2											
				~	DI AI DI	TO X7 NI.	Trme		Deduction	Deduction	Amount	Net Amount	
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type		by DDO	(as per A.C	G. A&E)	(as per SOP)	

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Run Date:

D)emai	nd:	56 Roa	ds and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Wor	rks Depar	tment (Roads)										
T	reasu	ry	Jowai Trea	sury											
D	.D.O.	:	3400400 F	Executive I	Engineer P.W.D (Road	ds) Mechanical	Division Jowai								
Mo	onth o	of Accou	nt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	80	1 1	1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	149	Voucher	1,32,750	0	51,000	0	81,750	1,32,750
		W	orkshops or the state of the st		Allowance		General-Voted	150	Voucher	6,04,727	2,000	1,04,000	4,400	4,94,327	6,02,72
							General-Voted	151	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888
						Total Object I	Head 1:			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
						Total Sub Hea	ıd:			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
						Total Minor H	Iead 105:			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
						Total Sub Ma	jor Head 80 :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
						Total Major H	Iead 2059:			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
						Total of Mont	h :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2059	80	1 1	1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	206	Voucher	6,04,727	2,000	1,04,000	4,400	4,94,327	6,02,727
		W	orkshops or the state of the st		Allowance		General-Voted	207	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,888
							General-Voted	208	Voucher	1,32,750	0	51,000	0	81,750	1,32,750
						Total Object I	Head 1 :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
						Total Sub Hea	ıd:			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365
						Total Minor H	lead 105 :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,365

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Run Date:

De	eman	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
De	partr	ment :	Public Works	Depart	tment (Roads)										
Tr	easur	ry	Jowai Treasur	ry											
D.	D.O.	:	3400400 Exe	cutive I	Engineer P.W.D (Road	ds) Mechanical	Division Jowai								
Mo	nth of	of Accour	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80					Total Sub Ma	jor Head 80 :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,36
						Total Major H	Head 2059:			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,36
						Total of Mont	h :			8,68,365	2,000	1,76,000	6,600	6,83,765	8,66,36
Mo	nth of	f Accour	nt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		ircau	Head		Bennie				(State)		8009	- 7610		(A.G.)
2059	80		1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	193	Voucher	6,04,727	0	94,000	4,400	5,06,327	6,04,72
		Wo	orkshops		Allowance		General-Voted	194	Voucher	1,30,888	0	21,000	2,200	1,07,688	1,30,88
							General-Voted	195	Voucher	1,32,750	0	51,000	0	81,750	1,32,750
						Total Object l	Head 1 :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,36
						Total Sub Hea	ad :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,36
						Total Minor I	Head 105:			8,68,365	0	1,66,000	6,600	6,95,765	8,68,36
						Total Sub Ma	jor Head 80 :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,36
_						Total Major H	Head 2059:			8,68,365	0	1,66,000	6,600	6,95,765	8,68,36
						Total of Mont	h :			8,68,365	0	1,66,000	6,600	6,95,765	8,68,36
Mo	nth of	f Accour	nt: NOV/2022												
		Minor	Sub	C1-	Object Head	Categorised	Plan/Non-Plan	T W No	Type			Deduction	Amount		

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Run Date:

]	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
Г	Depart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Jowai Treasu	ıry											
Ė).D.O.	. :	3400400 Ex	ecutive E	Engineer P.W.D (Road	ds) Mechanical	Division Jowai								
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	45	Voucher	1,33,693	0	26,000	2,200	1,05,493	1,33,693
		l M	Vorkshops		Allowance		General-Voted	48	Voucher	1,35,756	0	54,000	0	81,756	1,35,756
							General-Voted	50	Voucher	6,17,831	0	94,000	4,400	5,19,431	6,17,831
							General-Voted	708	Voucher	27,054	0	0	0	27,054	27,054
							General-Voted	710	Voucher	1,15,884	. 0	0	0	1,15,884	1,15,884
							General-Voted	713	Voucher	24,957	0	0	0	24,957	24,957
						Total Object I	Head 1:			10,55,175	0	1,74,000	6,600	8,74,575	10,55,175
						Total Sub Hea	ıd:			10,55,175	0	1,74,000	6,600	8,74,575	10,55,175
						Total Minor H	Iead 105:			10,55,175	0	1,74,000	6,600	8,74,575	10,55,175
						Total Sub Ma	jor Head 80 :			10,55,175	0	1,74,000	6,600	8,74,575	10,55,175
						Total Major H	Iead 2059:			10,55,175	0	1,74,000	6,600	8,74,575	10,55,175
						Total of Mont	h :			10,55,175	0	1,74,000	6,600	8,74,575	10,55,175
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	1,36,356	0	54,000	0	82,356	1,36,356
			Vorkshops		Allowance		General-Voted	180	Voucher	6,24,431	0	94,000	4,400	5,26,031	6,24,431
							General-Voted	181	Voucher	1,34,893	0	20,000	2,200	1,12,693	1,34,893
							General-Voted	1976	Voucher	50,946	0	0	0	50,946	50,946

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Run Date : 06/02/2023

]	Demai	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
I	Depart	ment :	Public Works	Depart	ment (Roads)										
7	reasu	ry	Jowai Treasur	ry											
i).D.O.	:	3400400 Exe	ecutive E	Engineer P.W.D (Road	ds) Mechanical I	Division Jowai								
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2059	80	1 1	01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1977	Voucher	95,524	0	0	0	95,524	95,524
			Vorkshops		Allowance		General-Voted	1978	Voucher	43,539	0	0	0	43,539	43,539
							General-Voted	1993	Voucher	1,36,356	0	54,000	0	82,356	1,36,356
							General-Voted	1995	Voucher	6,24,431	0	94,000	0	5,30,431	6,24,431
							General-Voted	1996	Voucher	1,34,893	0	20,000	0	1,14,893	1,34,893
						Total Object F	Iead 1 :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369
						Total Sub Hea	d :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369
						Total Minor H	lead 105 :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369
						Total Sub Maj	or Head 80 :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369
						Total Major H	lead 2059:			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369
						Total of Montl	h :			19,81,369	0	3,36,000	6,600	16,38,769	19,81,369
						Total of DDO	<i>3400400</i> :			94,00,820	12,000	17,17,000	59,400	76,12,420	93,88,820
Re	conci	liation	Portion												
In	ternal	Adjustm	nent of A.G. Office	:											
Sun	ımary	of DD(O wise expenditur	re_		DDO wis	e Total (Original	+Reconcila	ation+IA):						93,88,820
205	59 80	105	(01) Mechanical	Worksh	ops	,) Salaries, Sumtua owance	ary Gener	al-Voted						93,88,820

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 06/02/2023

Demand:	Noads and Bridges, Capital Outlay on Roads and Bridges	ı
Department :	Public Works Department (Roads)	1
Treasury	Jowai Treasury	i
Ď.D.O. :	3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai	i
Summary of DDO v	vise expenditure	1
	93,88,820	ì

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De	mand:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Dep	artment :	Public Work	s Depart	ment (Roads)										
Tre	asury	Jowai Treası	ıry											
D.D	.0.:	3400500 Ex	ecutive I	Engineer P.W.D (Road	ds) Central Divis	sion								
Mon	th of Accou	int: APR/2022												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2059 8		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	4,086	0	0	0	4,086	4,086
		Roads)				Voted-Sixth- Schedule-Jaintia	128	Voucher	25,84,306	8,296	2,54,050	0	23,21,960	25,76,010
						Voted-Sixth- Schedule-Jaintia	129	Voucher	11,91,428	0	1,06,300	0	10,85,128	11,91,428
						Voted-Sixth- Schedule-Jaintia	130	Voucher	1,93,595	0	20,000	0	1,73,595	1,93,595
						Voted-Sixth- Schedule-Jaintia	132	Voucher	2,73,228	0	30,000	0	2,43,228	2,73,228
						Voted-Sixth- Schedule-Jaintia	620	Voucher	86,046	0	0	0	86,046	86,046
						Voted-Sixth- Schedule-Jaintia	932	Voucher	93,266	0	41,000	0	52,266	93,266
					Total Object H	Iead 1 :			44,25,955	8,296	4,51,350	0	39,66,309	44,17,659
					Total Sub Hea	d :			44,25,955	8,296	4,51,350	0	39,66,309	44,17,659
					Total Minor H	lead 1:			44,25,955	8,296	4,51,350	0	39,66,309	44,17,659
					Total Sub Maj	or Head 80:			44,25,955	8,296	4,51,350	0	39,66,309	44,17,659
					Total Major H	Lead 2059:			44,25,955	8,296	4,51,350	0	39,66,309	44,17,659
					Total of Montl	h :			44,25,955	8,296	4,51,350	0	39,66,309	44,17,659
Mon	th of Accou	int: MAY/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	ead		Head						(State)		8009	- 7610		

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Run Date:

I)emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
Т	reasu	ry	Jowai Treasu	ry											
Ė	.D.O.	:	3400500 Exc	ecutive I	Engineer P.W.D (Road	ds) Central Divi	sion								
M	onth o	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1011	Voucher	3,03,588	0	1,35,000	0	1,68,588	3,03,588
			(Roads)				Voted-Sixth- Schedule-Jaintia	1012	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Jaintia	1013	Voucher	29,932	0	0	0	29,932	29,932
							Voted-Sixth- Schedule-Jaintia	1036	Voucher	15,285	0	0	0	15,285	15,285
							Voted-Sixth- Schedule-Jaintia	1037	Voucher	43,805	0	0	0	43,805	43,805
							Voted-Sixth- Schedule-Jaintia	1038	Voucher	1,17,090	0	0	0	1,17,090	1,17,090
							Voted-Sixth- Schedule-Jaintia	1039	Voucher	16,813	0	0	0	16,813	16,813
							Voted-Sixth- Schedule-Jaintia	1098	Voucher	7,88,151	0	0	0	7,88,151	7,88,151
							Voted-Sixth- Schedule-Jaintia	972	Voucher	25,84,306	0	2,52,550	0	23,31,756	25,84,306
							Voted-Sixth- Schedule-Jaintia	973	Voucher	11,99,919	0	1,00,300	0	10,99,619	11,99,919
							Voted-Sixth- Schedule-Jaintia	974	Voucher	2,73,228	0	30,000	0	2,43,228	2,73,228
							Voted-Sixth- Schedule-Jaintia	975	Voucher	93,266	0	41,000	0	52,266	93,266
							Voted-Sixth- Schedule-Jaintia	976	Voucher	1,93,595	0	20,000	0	1,73,595	1,93,595
						Total Object I	Head 1:			56,59,578	0	5,78,850	0	50,80,728	56,59,578
						Total Sub Hea	ıd:			56,59,578	0	5,78,850	0	50,80,728	56,59,578

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		•		1.0.1	1 0 1 10 1	D 1 15	. 1								
D	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	epartı	ment :	Public Works	Depart	ment (Roads)										
Tr	easui	ry	Jowai Treasu	ry											
D.	D.O.	:	3400500 Exe	ecutive I	Engineer P.W.D (Road	ds) Central Divi	sion								
Mo	nth o	f Accou	nt: MAY/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			56,59,578	0	5,78,850	0	50,80,728	56,59,578
	·	\				Total Sub Ma	jor Head 80 :			56,59,578	0	5,78,850	0	50,80,728	56,59,578
						Total Major H	lead 2059:			56,59,578	0	5,78,850	0	50,80,728	56,59,578
						Total of Mont	h :			56,59,578	0	5,78,850	0	50,80,728	56,59,578
Mo	nth o	f Accou	nt: JUN/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	I I	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1399	Voucher	94,446	0	0	0	94,446	94,446
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	1400	Voucher	5,41,239	0	0	0	5,41,239	5,41,239
							Voted-Sixth- Schedule-Jaintia	1401	Voucher	2,34,182	0	0	0	2,34,182	2,34,182
							Voted-Sixth- Schedule-Jaintia	1403	Voucher	41,712	0	0	0	41,712	41,712
							Voted-Sixth- Schedule-Jaintia	1525	Voucher	19,359	0	0	0	19,359	19,359
							Voted-Sixth-	1591	Voucher	3,72,375	0	30,000	0	3,42,375	3,72,375
							Schedule-Jaintia			, ,					
								413	Voucher	93,266	0	41,000	0	52,266	93,266
							Schedule-Jaintia Voted-Sixth-	413 421	Voucher Voucher		0	41,000 2,57,050	0	52,266 23,45,679	93,266 26,02,729

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Run Date:

	Demar	nd:	56 Road	ds and Brid	lges, Capital Outlay	on Roads and Br	ridges								
1	Depart	ment:	Public Wor	ks Depart	ment (Roads)										
7	Гreasu	ry	Jowai Treas	sury											
i	D.D.O.	:	3400500 E	Executive E	Engineer P.W.D (Road	ds) Central Divi	sion								
M	Ionth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	456	Voucher	1,31,827	0	20,000	0	1,11,827	1,31,827
			Roads)				Voted-Sixth- Schedule-Jaintia	460	Voucher	11,47,578	0	1,00,300	0	10,47,278	11,47,578
							Voted-Sixth- Schedule-Jaintia	672	Voucher	21,949	0	0	0	21,949	21,949
							Voted-Sixth- Schedule-Jaintia	673	Voucher	27,015	0	0	0	27,015	27,015
							Voted-Sixth- Schedule-Jaintia	674	Voucher	52,376	0	0	0	52,376	52,376
						Total Object I	Head 1:			57,54,477	0	5,23,350	0	52,31,127	57,54,477
						Total Sub Hea	nd:			57,54,477	0	5,23,350	0	52,31,127	57,54,477
						Total Minor H	Iead 1:			57,54,477	0	5,23,350	0	52,31,127	57,54,477
						Total Sub Maj	jor Head 80 :			57,54,477	0	5,23,350	0	52,31,127	57,54,477
						Total Major H	Iead 2059:			57,54,477	0	5,23,350	0	52,31,127	57,54,477
						Total of Mont	h :			57,54,477	0	5,23,350	0	52,31,127	57,54,477
M	Ionth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1335	Voucher	1,14,875	0	8,600	0	1,06,275	1,14,875
			Roads)				Voted-Sixth-	227	Voucher	2,19,500	0	51,000	0	1,68,500	2,19,500

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Run Date:

D	eman	d :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epartn	nent :	Public Work	s Depart	ment (Roads)										
T	easur	y	Jowai Treasu	ıry											
	D.O. :	:	3400500 Ex	ecutive E	Engineer P.W.D (Road	ds) Central Divis	sion								
Mo	nth of	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	- 1	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	229	Voucher	12,02,690	15,834	1,00,300	2,200	10,84,356	11,86,856
		(1	Roads)				Voted-Sixth- Schedule-Jaintia	231	Voucher	26,00,205	31,443	2,58,050	41,800	22,68,912	25,68,762
							Voted-Sixth- Schedule-Jaintia	232	Voucher	1,34,137	0	20,000	0	1,14,137	1,34,137
							Voted-Sixth- Schedule-Jaintia	254	Voucher	19,826	0	0	0	19,826	19,826
							Voted-Sixth- Schedule-Jaintia	260	Voucher	3,83,010	0	75,000	0	3,08,010	3,83,010
							Voted-Sixth- Schedule-Jaintia	830	Voucher	23,199	0	0	0	23,199	23,199
							Voted-Sixth- Schedule-Jaintia	834	Voucher	54,252	0	0	0	54,252	54,252
							Voted-Sixth- Schedule-Jaintia	923	Voucher	22,998	0	0	0	22,998	22,998
							Voted-Sixth- Schedule-Jaintia	978	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Jaintia	979	Voucher	22,008	0	0	0	22,008	22,008
						Total Object H	Iead 1 :			48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423
						Total Sub Hea	d :			48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423
						Total Minor H	lead 1:			48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423
						Total Sub Maj	or Head 80:			48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423
						Total Major H	ead 2059:			48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423
						Total of Montl	n :			48,07,700	47,277	5,12,950	44,000	42,03,473	47,60,423

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AUG/2022	partment (Roads) re Engineer P.W.D (Roa	ds) Central Divi	sion								
3400500 Executive AUG/2022	re Engineer P.W.D (Roa	ds) Central Divi	sion								
AUG/2022	re Engineer P.W.D (Roa	ds) Central Divi	sion								
ıb Su											
ad Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		Semio				(State)		8009	- 7610		(A.G.))
ivisional And 0 linate Offices	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	1193	Voucher	32,025	0	0	0	32,025	32,025
s)			Voted-Sixth- Schedule-Jaintia	1360	Voucher	1,46,659	0	0	0	1,46,659	1,46,659
			Voted-Sixth- Schedule-Jaintia	1478	Voucher	1,46,247	0	0	0	1,46,247	1,46,247
			Voted-Sixth- Schedule-Jaintia	155	Voucher	26,28,562	19,000	2,49,750	41,800	23,18,012	26,09,562
			Voted-Sixth- Schedule-Jaintia	156	Voucher	2,28,125	3,000	20,000	0	2,05,125	2,25,125
			Voted-Sixth- Schedule-Jaintia	157	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110
			Voted-Sixth- Schedule-Jaintia	158	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625
			Voted-Sixth- Schedule-Jaintia	159	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137
			Voted-Sixth- Schedule-Jaintia	160	Voucher	10,73,935	14,835	80,500	2,200	9,76,400	10,59,100
		Total Object I	Head 1:			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590
		Total Sub Hea	d:			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590
		Total Minor H	Iead 1:			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590
		Total Sub Maj	jor Head 80 :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590
		Total Major H	lead 2059:			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590
		Total of Mont	h :			50,12,425	36,835	5,16,250	44,000	44,15,340	49,75,590
	SEP/2022	SEP/2022.	Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Mont	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2059: Total of Month:	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2059: Total of Month:	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2059: Total of Month:	Voted-Sixth-Schedule-Jaintia 158 Voucher 2,25,625 Voted-Sixth-Schedule-Jaintia 159 Voucher 1,37,137 Voted-Sixth-Schedule-Jaintia 160 Voucher 10,73,935 Total Object Head 1: 50,12,425 Total Sub Head: 50,12,425 Total Minor Head 1: 50,12,425 Total Sub Major Head 80: 50,12,425 Total Major Head 2059: 50,12,425 Total of Month: 50,12,425	Voted-Sixth-Schedule-Jaintia 158 Voucher 2,25,625 0 Voted-Sixth-Schedule-Jaintia 159 Voucher 1,37,137 0 Total Object Head 1: 160 Voucher 10,73,935 14,835 Total Sub Head : 50,12,425 36,835 Total Minor Head 1: 50,12,425 36,835 Total Sub Major Head 80: 50,12,425 36,835 Total Major Head 2059: 50,12,425 36,835 Total of Month: 50,12,425 36,835	Voted-Sixth-Schedule-Jaintia 158 Voucher 2,25,625 0 51,000 Voted-Sixth-Schedule-Jaintia 159 Voucher 1,37,137 0 20,000 Voted-Sixth-Schedule-Jaintia 160 Voucher 10,73,935 14,835 80,500 Total Object Head 1: 50,12,425 36,835 5,16,250 Total Sub Head: 50,12,425 36,835 5,16,250 Total Sub Major Head 80: 50,12,425 36,835 5,16,250 Total Major Head 2059: 50,12,425 36,835 5,16,250 Total of Month: 50,12,425 36,835 5,16,250	Voted-Sixth-Schedule-Jaintia 158 Voucher 2,25,625 0 51,000 0 Voted-Sixth-Schedule-Jaintia 159 Voucher 1,37,137 0 20,000 0 Voted-Sixth-Schedule-Jaintia 160 Voucher 10,73,935 14,835 80,500 2,200 Total Object Head 1 : 50,12,425 36,835 5,16,250 44,000 Total Sub Head 1 : 50,12,425 36,835 5,16,250 44,000 Total Minor Head 1 : 50,12,425 36,835 5,16,250 44,000 Total Sub Major Head 80 : 50,12,425 36,835 5,16,250 44,000 Total Major Head 2059 : 50,12,425 36,835 5,16,250 44,000 Total of Month : 50,12,425	Voted-Sixth-Schedule-Jaintia 158 Voucher 2,25,625 0 51,000 0 1,74,625

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D	eman	id:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	eparti	ment :	Public Works	Depart	ment (Roads)										
Tr	easu	ry	Jowai Treasur	ry											
D.	D.O.	:	3400500 Exe	ecutive E	Engineer P.W.D (Road	ds) Central Divi	sion								
Мо	nth o	f Accou	int: SEP/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1181	Voucher	1,23,789	0	0	0	1,23,789	1,23,789
		(1	Roads)				Voted-Sixth- Schedule-Jaintia	286	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625
							Voted-Sixth- Schedule-Jaintia	290	Voucher	27,05,923	21,000	2,24,500	41,800	24,18,623	26,84,923
							Voted-Sixth- Schedule-Jaintia	291	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137
							Voted-Sixth- Schedule-Jaintia	292	Voucher	11,47,685	15,835	80,500	2,200	10,49,150	11,31,850
							Voted-Sixth- Schedule-Jaintia	293	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110
							Voted-Sixth- Schedule-Jaintia	4422	Challan	-9,851	0	0	0	-9,851	-9,851
							Voted-Sixth- Schedule-Jaintia	883	Voucher	1,14,875	0	8,900	0	1,05,975	1,14,875
						Total Object I	Head 1 :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458
						Total Sub Hea	d:			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458
						Total Minor H	lead 1:			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458
						Total Sub Maj	jor Head 80 :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458
						Total Major H	lead 2059:			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458
						Total of Mont	h :			48,39,293	36,835	4,79,900	44,000	42,78,558	48,02,458
Мо	nth o	f Accou	int: OCT/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	tp//cag.	gov.in/ae/meghala	<u>ya</u>											

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56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Public Works	Depart	ment (Roads)										
Jowai Treasur	·y											
3400500 Exe	cutive E	Engineer P.W.D (Road	ds) Central Divis	sion								
nt: OCT/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	262	Voucher	27,52,323	21,000	2,40,900	43,450	24,46,973	27,31,323
Roads)				Voted-Sixth- Schedule-Jaintia	267	Voucher	1,37,137	0	20,000	0	1,17,137	1,37,137
				Voted-Sixth- Schedule-Jaintia	268	Voucher	2,25,625	0	51,000	0	1,74,625	2,25,625
				Voted-Sixth- Schedule-Jaintia	269	Voucher	3,94,110	0	95,000	0	2,99,110	3,94,110
				Voted-Sixth- Schedule-Jaintia	273	Voucher	11,25,273	2,000	70,500	2,200	10,50,573	11,23,273
				Voted-Sixth- Schedule-Jaintia	491	Voucher	1,23,789	0	0	0	1,23,789	1,23,789
				Voted-Sixth- Schedule-Jaintia	741	Voucher	20,688	0	0	0	20,688	20,688
			Total Object H	Iead 1 :			47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945
			Total Sub Hea	d :			47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945
			Total Minor H	lead 1:			47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945
			Total Sub Maj	or Head 80 :			47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945
			Total Major H	lead 2059:			47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945
			Total of Month	h :			47,78,945	23,000	4,77,400	45,650	42,32,895	47,55,945
nt: NOV/2022												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.C	5. A&E)	Net Amount (as per SOP)	
	Public Works Jowai Treasur	Public Works Departs Jowai Treasury 3400500 Executive E nt: OCT/2022 Sub Sub Head Sub Head 08) Divisional And ubordinate Offices Roads) nt: NOV/2022 Sub Sub	Public Works Department (Roads) Jowai Treasury 3400500 Executive Engineer P.W.D (Roant: OCT/2022 Sub Sub Object Head Sub Head By Divisional And ubordinate Offices Roads) (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Sub Sub Object Head Sub Object Head Sub Object Head Sub	Public Works Department (Roads) Jowai Treasury 3400500 Executive Engineer P.W.D (Roads) Central Divisional Control Divisional And Sub Head 88) Divisional And Oubordinate Offices Roads) (01) Salaries, Sumtuary Allowance Total Object F Total Sub Head Total Sub Head Total Minor H Total of Montint: NOV/2022 Sub Sub Object Head Categorised Schme Categorised Sub Head Categorised Sub Sub Object Head Sub Schme	Public Works Department (Roads) Jowai Treasury 3400500 Executive Engineer P.W.D (Roads) Central Division nt: OCT/2022 Sub Sub Head Sub Head 8) Divisional And ubordinate Offices Roads) (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 1: Total Sub Head: Total Sub Major Head 80: Total Major Head 2059: Total of Month: nt: NOV/2022 Sub Sub Object Head Categorised Plan/Non-Plan Schme	Public Works Department (Roads)	Public Works Department (Roads) Jowai Treasury 3400500 Executive Engineer P.W.D (Roads) Central Division Int: OCT/2022 Sub	Public Works Department (Roads)	Public Works Department (Roads) Jowai Treasury 3400500 Executive Engineer P.W.D (Roads) Central Division	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)

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)emai	nd:	56 Roads	and Brid	dges, Capital Outlay of	on Roads and B	ridges								
D	epart	ment :	Public Work	s Depart	ement (Roads)										
T	reasu	ry	Jowai Treası	ıry											
Ď	.D.O.	:	3400500 Ex	ecutive I	Engineer P.W.D (Road	ds) Central Divi	sion								
Mo	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Se				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1211	Voucher	10,133	0	0	0	10,133	10,133
			Roads)				Voted-Sixth- Schedule-Jaintia	30	Voucher	1,39,519	0	20,000	0	1,19,519	1,39,519
							Voted-Sixth- Schedule-Jaintia	31	Voucher	2,30,632	0	51,000	0	1,79,632	2,30,632
							Voted-Sixth- Schedule-Jaintia	42	Voucher	73,316	1,000	15,000	0	57,316	72,316
							Voted-Sixth- Schedule-Jaintia	595	Voucher	1,08,304	0	0	0	1,08,304	1,08,304
							Voted-Sixth- Schedule-Jaintia	596	Voucher	1,59,768	0	0	0	1,59,768	1,59,768
							Voted-Sixth- Schedule-Jaintia	79	Voucher	10,88,360	15,368	70,500	2,200	10,00,292	10,72,992
							Voted-Sixth- Schedule-Jaintia	80	Voucher	4,02,957	0	95,000	0	3,07,957	4,02,957
							Voted-Sixth- Schedule-Jaintia	84	Voucher	27,36,982	20,000	2,29,750	43,450	24,43,782	27,16,982
							Voted-Sixth- Schedule-Jaintia	935	Voucher	21,006	0	0	0	21,006	21,006
							Voted-Sixth- Schedule-Jaintia	936	Voucher	1,71,690	0	0	0	1,71,690	1,71,690
							Voted-Sixth- Schedule-Jaintia	937	Voucher	44,181	0	0	0	44,181	44,181
							Voted-Sixth- Schedule-Jaintia	938	Voucher	78,057	0	0	0	78,057	78,057
							Voted-Sixth- Schedule-Jaintia	949	Voucher	30,795	0	0	0	30,795	30,795
							Voted-Sixth- Schedule-Jaintia	950	Voucher	5,07,654	0	0	0	5,07,654	5,07,654

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D	eman	ıd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	epartı	ment :	Public Works	Depart	ment (Roads)										
Tı	reasui	ry	Jowai Treasu	ry											
D.	D.O.	:	3400500 Exe	ecutive E	Engineer P.W.D (Road	ds) Central Divi	sion								
Mo	nth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	Sı	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986
		(F	Roads)			Total Sub Hea	ıd:			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986
						Total Minor H	Iead 1:			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986
						Total Sub Ma	jor Head 80 :			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986
						Total Major H	Iead 2059:			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986
						Total of Mont	h :			58,03,354	36,368	4,81,250	45,650	52,40,086	57,66,986
Mo	nth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	149	Voucher	2,31,832	0	51,000	0	1,80,832	2,31,832
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	152	Voucher	1,41,119	0	20,000	0	1,21,119	1,41,119
							Voted-Sixth- Schedule-Jaintia	182	Voucher	10,73,196	17,000	73,000	2,200	9,80,996	10,56,196
							Voted-Sixth- Schedule-Jaintia	183	Voucher	4,05,357	0	95,000	0	3,10,357	4,05,357
							Voted-Sixth- Schedule-Jaintia	184	Voucher	28,37,498	21,000	2,56,250	43,450	25,16,798	28,16,498
							Voted-Sixth- Schedule-Jaintia	1982	Voucher	28,37,498	21,000	2,38,250	43,450	25,34,798	28,16,498
							Voted-Sixth-	1990	Voucher	86,388	15,000	0	0	71,388	71,388

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Der	nand:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
Dep	artment :	Public Works	Depart	ment (Roads)										
Trea	asury	Jowai Treasu	ry											
D.D	.0.:	3400500 Exe	ecutive E	Engineer P.W.D (Road	ls) Central Divis	sion								
Mont	th of Accou	int: DEC/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1994	Voucher	21,759	0	0	0	21,759	21,759
		Roads)				Voted-Sixth- Schedule-Jaintia	1997	Voucher	4,05,357	0	95,000	0	3,10,357	4,05,357
						Voted-Sixth- Schedule-Jaintia	1998	Voucher	2,31,832	0	51,000	0	1,80,832	2,31,832
						Voted-Sixth- Schedule-Jaintia	1999	Voucher	1,41,119	0	20,000	0	1,21,119	1,41,119
						Voted-Sixth- Schedule-Jaintia	2000	Voucher	9,89,072	2,000	73,000	2,200	9,11,872	9,87,072
						Voted-Sixth- Schedule-Jaintia	844	Voucher	25,764	0	0	0	25,764	25,764
					Total Object H	Head 1:			94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791
					Total Sub Hea	d:			94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791
					Total Minor H	lead 1:			94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791
					Total Sub Maj	jor Head 80 :			94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791
					Total Major H	lead 2059:			94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791
					Total of Montl	h :			94,27,791	76,000	9,72,500	91,300	82,87,991	93,51,791
Reco	nciliation	Portion			Total of DDO	<i>3400500</i> :			5,05,09,518	2,64,611	49,93,800	3,14,600	4,49,36,507	5,02,44,907
		nent of A.G. Office	·:											
					DDO wis	e Total (Original	+Reconcil:	ation+IA) :						5,02,44,907

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Jowai Treasury	
D.D.O. :	3400500 Executive Engineer P.W.D (Roads) Central Division	
Summary of DDO v	vise expenditure	
2059 80 1 (0	08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	5,02,44,907
		5,02,44,907

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Run Date:

]	Demai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Γ	Depart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Jowai Treasur	у											
i).D.O.	. :	3400700 S.E.	P.W.D	(Roads) Jowai Divis	ion									
M	onth o	of Accor	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	473	Voucher	58,797	0	6,000	0	52,797	58,79
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	474	Voucher	8,28,749	0	1,44,500	0	6,84,249	8,28,74
			Somonomic (Rodds)				General-Voted	698	Voucher	1,17,300	0	0	0	1,17,300	1,17,30
							General-Voted	776	Voucher	1,05,222	0	15,000	0	90,222	1,05,22
							General-Voted	934	Voucher	23,863	0	0	0	23,863	23,86
							General-Voted	936	Voucher	15,996	0	0	0	15,996	15,99
						Total Object I	Head 1:			11,49,927	0	1,65,500	0	9,84,427	11,49,92
						Total Sub Hea	ad:			11,49,927	0	1,65,500	0	9,84,427	11,49,92
						Total Minor H	Head 1:			11,49,927	0	1,65,500	0	9,84,427	11,49,92
						Total Sub Ma	jor Head 80 :			11,49,927	0	1,65,500	0	9,84,427	11,49,92
						Total Major H	Head 2059:			11,49,927	0	1,65,500	0	9,84,427	11,49,92
						Total of Mont	h :			11,49,927	0	1,65,500	0	9,84,427	11,49,92
M	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1032	Voucher	66,605	0	0	0	66,605	66,60
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1035	Voucher	82,566	0	25,000	0	57,566	82,56
		[Zomonominento (reado)				General-Voted	1082	Voucher	2,23,132	0	25,000	0	1,98,132	2,23,13
							General-Voted	66	Voucher	8,28,749	0	1,44,500	0	6,84,249	8,28,74

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	Dema	nd :	56 Roads a	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
J	Depar	tment :	Public Works	Depart	ment (Roads)										
7	Treasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	3400700 S.E.	P.W.D	(Roads) Jowai Divis	ion									
M	onth (of Accor	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	67	Voucher	58,797	0	6,000	0	52,797	58,797
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	72	Voucher	1,05,222	0	15,000	0	90,222	1,05,222
			Estaciisimicines (Rodas)				General-Voted	823	Voucher	4,04,025	0	0	0	4,04,025	4,04,025
							General-Voted	990	Voucher	2,23,132	0	25,000	0	1,98,132	2,23,132
						Total Object H	Iead 1 :			19,92,228	0	2,40,500	0	17,51,728	19,92,228
						Total Sub Hea	d :			19,92,228	0	2,40,500	0	17,51,728	19,92,228
						Total Minor H	[ead 1 :			19,92,228	0	2,40,500	0	17,51,728	19,92,228
						Total Sub Maj	or Head 80:			19,92,228	0	2,40,500	0	17,51,728	19,92,228
						Total Major H	lead 2059:			19,92,228	0	2,40,500	0	17,51,728	19,92,228
						Total of Montl	h :			19,92,228	0	2,40,500	0	17,51,728	19,92,228
M	onth (of Accou	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	443	Voucher	8,28,749	0	1,44,500	0	6,84,249	8,28,749
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	445	Voucher	3,91,772	0	65,000	0	3,26,772	3,91,772
			Zomonomiento (Rodds)				General-Voted	448	Voucher	58,797	0	6,000	0	52,797	58,797
						Total Object H	Iead 1:			12,79,318	0	2,15,500	0	10,63,818	12,79,318
						Total Sub Hea	d :			12,79,318	0	2,15,500	0	10,63,818	12,79,318

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)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	: Public Works	Depart	ment (Roads)										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3400700 S.E	. P.W.D	(Roads) Jowai Divis	ion									
M	onth o	of Acco	ount: JUN/2022												
Major Head l	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H	Head 1:			12,79,318	0	2,15,500	0	10,63,818	12,79,318
						Total Sub Maj	jor Head 80 :			12,79,318	0	2,15,500	0	10,63,818	12,79,318
						Total Major H	Head 2059:			12,79,318	0	2,15,500	0	10,63,818	12,79,318
						Total of Mont	h :			12,79,318	0	2,15,500	0	10,63,818	12,79,318
M	onth o	of Acco	ount: JUL/2022												
Major Head		Minor	n Cub	a .						Gross	Deduction	Deduction A	1 m a	Net Amount	Gross
	Maiก				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Majo Head	r Head	l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2059		r Head	Head (05) Superintending	Sub	(01) Salaries, Sumtuary	_	Plan/Non-Plan General-Voted	T.V. No.	Voucher	Amount		(as per A.G	. A&E)		Amount
	Head	r Head	(05) Superintending Engineers And Their	Sub Head		_				Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head	Head (05) Superintending	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	1522	Voucher	Amount (State) 3,20,032	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP) 3,20,032	Amount (A.G.))
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted	1522 1530	Voucher Voucher	Amount (State) 3,20,032 3,200	0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0	(as per SOP) 3,20,032 3,200	3,20,032 3,200
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted	1522 1530 223	Voucher Voucher Voucher	Amount (State) 3,20,032 3,200 1,99,232	0 0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0	(as per SOP) 3,20,032 3,200 1,99,232	3,20,032 3,200 1,99,232
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted	1522 1530 223 236	Voucher Voucher Voucher Voucher	3,20,032 3,200 1,99,232 60,075	0 0 0 0	(as per A.G 8009 0 0 0 6,000	. A&E) - 7610 0 0 0 0 0	3,20,032 3,200 1,99,232 54,075	3,20,032 3,200 1,99,232 60,075
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted General-Voted	1522 1530 223 236 239	Voucher Voucher Voucher Voucher Voucher	3,20,032 3,200 1,99,232 60,075 4,01,000	0 0 0 0 0	0 0 0 0 6,000 65,000	. A&E) - 7610 0 0 0 0 0 0	3,20,032 3,200 1,99,232 54,075 3,36,000	3,20,032 3,200 1,99,232 60,075 4,01,000
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1522 1530 223 236 239 258	Voucher Voucher Voucher Voucher Voucher	3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701	0 0 0 0 0	0 0 0 0 6,000 65,000 1,45,500	. A&E) - 7610 0 0 0 0 0 11,000	3,20,032 3,200 1,99,232 54,075 3,36,000 6,90,201	3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1522 1530 223 236 239 258 262	Voucher Voucher Voucher Voucher Voucher Voucher	3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701 14,058	0 0 0 0 0 0	0 0 0 0 6,000 65,000 1,45,500	. A&E) - 7610 0 0 0 0 0 11,000 0	3,20,032 3,200 1,99,232 54,075 3,36,000 6,90,201 14,058	3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701 14,058
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary	_	General-Voted	1522 1530 223 236 239 258 262 263	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701 14,058 1,01,508	0 0 0 0 0 0 0	0 0 0 0 6,000 65,000 1,45,500 0	. A&E) - 7610 0 0 0 0 0 11,000 0 0	3,20,032 3,200 1,99,232 54,075 3,36,000 6,90,201 14,058 1,01,508	3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701 14,058 1,01,508
	Head	r Head	(05) Superintending Engineers And Their	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	1522 1530 223 236 239 258 262 263	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701 14,058 1,01,508 52,683	0 0 0 0 0 0 0 0	0 0 0 0 6,000 65,000 1,45,500 0 0	. A&E) - 7610 0 0 0 0 0 11,000 0 0 0	3,20,032 3,200 1,99,232 54,075 3,36,000 6,90,201 14,058 1,01,508 52,683	3,20,032 3,200 1,99,232 60,075 4,01,000 8,46,701 14,058 1,01,508 52,683

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D	emar	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	enart	ment :	Public Works	Denart	ment (Roads)										
					Them (Rodds)										
-	reasu		Jowai Treasu	ry											
Ď.	.D.O.	:	3400700 S.E	. P.W.D	(Roads) Jowai Divis	sion									
Mo	onth o	f Acco	unt: JUL/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			19,98,489	0	2,16,500	11,000	17,70,989	19,98,489
						Total Major H	Iead 2059 :			19,98,489	0	2,16,500	11,000	17,70,989	19,98,489
						Total of Mont	h :			19,98,489	0	2,16,500	11,000	17,70,989	19,98,489
Mo	onth o	f Acco	unt: AUG/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1394	Voucher	1,28,760	0	0	0	1,28,760	1,28,760
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1395	Voucher	1,79,425	0	0	0	1,79,425	1,79,425
			, ,				General-Voted	1396	Voucher	43,869	0	0	0	43,869	43,869
							General-Voted	146	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040
							General-Voted	147	Voucher	61,863	0	6,000	0	55,863	61,863
							General-Voted	148	Voucher	4,09,500	0	65,000	0	3,44,500	4,09,500
							General-Voted	476	Voucher	2,12,750	0	16,000	0	1,96,750	2,12,750
						Total Object I	Head 1:			19,00,207	0	2,32,500	11,000	16,56,707	19,00,207
						Total Sub Hea	nd:			19,00,207	0	2,32,500	11,000	16,56,707	19,00,207
						Total Minor H	Iead 1:			19,00,207	0	2,32,500	11,000	16,56,707	19,00,207
						Total Sub Maj	jor Head 80 :			19,00,207	0	2,32,500	11,000	16,56,707	19,00,207
1						Total Major H	Head 2059:			19,00,207	0	2,32,500	11,000	16,56,707	19,00,207

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Run Date:

	Dema	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
I	Depar	tment :	Public Works	Depar	tment (Roads)										
7	Γreasι	ıry	Jowai Treasur	ry											
i	D.D.O	.:	3400700 S.E	. P.W.D	(Roads) Jowai Divis	sion									
M	onth	of Acco	unt: AUG/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	d		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			19,00,207	0	2,32,500	11,000	16,56,707	19,00,20
M	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1506	Voucher	72,473	3 0	0	0	72,473	72,47
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	204	Voucher	61,863	0	6,000	0	55,863	61,86
			Domonomio (110mas)				General-Voted	205	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,04
							General-Voted	210	Voucher	4,09,500	0	65,000	0	3,44,500	4,09,50
							General-Voted	762	Voucher	1,06,375	0	8,000	0	98,375	1,06,37
						Total Object I	Head 1:			15,14,251	. 0	2,24,500	11,000	12,78,751	15,14,25
						Total Sub Hea	nd:			15,14,251	. 0	2,24,500	11,000	12,78,751	15,14,25
						Total Minor H	Iead 1:			15,14,251	. 0	2,24,500	11,000	12,78,751	15,14,25
						Total Sub Maj	jor Head 80 :			15,14,251	. 0	2,24,500	11,000	12,78,751	15,14,25
						Total Major H	lead 2059:			15,14,251	. 0	2,24,500	11,000	12,78,751	15,14,25
						Total of Mont	h :			15,14,251	. 0	2,24,500	11,000	12,78,751	15,14,25
M	onth	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	
Head	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	

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Run Date:

De	emar	nd:	56 Roads a	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
De	part	ment :	Public Works	Depart	tment (Roads)										
Tre	easu	ry	Jowai Treasur	у											
D.I	D.O.	:	3400700 S.E.	P.W.D	(Roads) Jowai Divis	ion									
Mor	nth o	of Accou	int: OCT/2022												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.)
2059 8	80		, 1	0	(01) Salaries, Sumtuary		General-Voted	191	Voucher	5,15,875	0	73,000	0	4,42,875	5,15,87
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	192	Voucher	61,863	0	6,000	0	55,863	61,86
			25ta o il simenta (Roada)				General-Voted	196	Voucher	8,64,040	0	1,45,500	11,000	7,07,540	8,64,040
						Total Object I	Head 1:			14,41,778	0	2,24,500	11,000	12,06,278	14,41,77
						Total Sub Hea	d:			14,41,778	0	2,24,500	11,000	12,06,278	14,41,778
						Total Minor H	Iead 1:			14,41,778	0	2,24,500	11,000	12,06,278	14,41,77
						Total Sub Maj	jor Head 80 :			14,41,778	0	2,24,500	11,000	12,06,278	14,41,778
_						Total Major H	lead 2059 :			14,41,778	0	2,24,500	11,000	12,06,278	14,41,778
						Total of Mont	h :			14,41,778	0	2,24,500	11,000	12,06,278	14,41,778
Mor	nth o	f Accou	int: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2059 8	80		,r	0	(01) Salaries, Sumtuary		General-Voted	1213	Voucher	1,04,607	0	0	0	1,04,607	1,04,60
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1215	Voucher	1,62,729		0	0	1,62,729	1,62,729
			Zomonomicino (Nodus)				General-Voted	1216	Voucher	11,619		0	0	11,619	11,619
							General-Voted	1217	Voucher	11,862	0	0	0	11,862	11,862
							General-Voted	64	Voucher	63,180	0	6,000	0	57,180	63,180
							General-Voted	67	Voucher	5,27,680	0	73,000	0	4,54,680	5,27,680
							General-Voted	68	Voucher	8,88,029	0	1,45,500	11,000	7,31,529	8,88,029

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Ι	Dema	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epar	rtment :	Public Works	Depart	ment (Roads)										
Т	reası	urv	Jowai Treasur	v											
- :).D.O				(Roads) Jowai Divis	sion									
			ount: NOV/2022	1.,,,,,	(Itouas) vowar Bivis										
Major Head	Sub	b Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			17,69,706	0	2,24,500	11,000	15,34,206	17,69,706
			Establishments (Roads)			Total Sub Hea	ad:			17,69,706	0	2,24,500	11,000	15,34,206	17,69,706
						Total Minor I	Head 1:			17,69,706	0	2,24,500	11,000	15,34,206	17,69,706
						Total Sub Ma	jor Head 80 :			17,69,706	0	2,24,500	11,000	15,34,206	17,69,706
						Total Major I	Head 2059:			17,69,706	0	2,24,500	11,000	15,34,206	17,69,706
						Total of Mont	ch :			17,69,706	0	2,24,500	11,000	15,34,206	17,69,706
Mo	onth	of Acco	ount: DEC/2022												
		o Minor	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	162	Voucher	63,780	0	6,000	0	57,780	63,780
			Establishments (Roads)		Anowance		General-Voted	163	Voucher	8,97,429	0	1,54,500	11,000	7,31,929	8,97,429
							General-Voted	164	Voucher	5,30,080	0	73,000	0	4,57,080	5,30,080
							General-Voted	1966	Voucher	5,30,080	0	73,000	0	4,57,080	5,30,080
							General-Voted	1984	Voucher	8,97,429	0	1,54,500	11,000	7,31,929	8,97,429
							General-Voted	1985	Voucher	63,780	0	6,000	0	57,780	63,780
						Total Object	Head 1:			29,82,578	0	4,67,000	22,000	24,93,578	29,82,578
						Total Sub Hea	ad:			29,82,578	0	4,67,000	22,000	24,93,578	29,82,578
						Total Minor I	Head 1:			29,82,578	0	4,67,000	22,000	24,93,578	29,82,578

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Demand:	56 Roads and Bridge	es, Capital Outlay	on Roads and Br	ridges							
Department :	Public Works Departme	ent (Roads)									
Treasury	Jowai Treasury										
D.D.O. :	3400700 S.E. P.W.D (F	Roads) Jowai Divi	sion								
Month of Account:	DEC/2022										
Major Sub Minor S Head Major Head H		bject Head	Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile			(State)		8009	- 7610		(A.G.))
2059 80			Total Sub Maj	jor Head 80 :		29,82,578	0	4,67,000	22,000	24,93,578	29,82,578
			Total Major H	lead 2059:		29,82,578	0	4,67,000	22,000	24,93,578	29,82,578
			Total of Mont	h :		29,82,578	0	4,67,000	22,000	24,93,578	29,82,578
			Total of DDO	<i>3400700</i> :		1,60,28,482	0	22,11,000	77,000	1,37,40,482	1,60,28,482
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
			DDO wis	e Total (Original +R	Reconcilation+IA) :						1,60,28,482
Summary of DDO v	vise expenditure_										
	5) Superintending Engin stablishments (Roads)	eers And Their) Salaries, Sumtuary owance	General-Voted						1,60,28,482
											1,60,28,482

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D	emai	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	idges								
Do	epart	ment:	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	3400001 B.I	D.O. Pwo	l Nongstion										
			unt: APR/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	360	Voucher	69,476	0	0	0	69,476	69,476
			(Roads)			Total Object H	lead 1 :			69,476	0	0	0	69,476	69,476
						Total Sub Hea	d :			69,476	0	0	0	69,476	69,476
						Total Minor H	ead 1:			69,476	0	0	0	69,476	69,476
						Total Sub Maj	or Head 80 :			69,476	0	0	0	69,476	69,476
'						Total Major H	ead 2059:			69,476	0	0	0	69,476	69,476
						Total of Month				69,476	0	0	0	69,476	69,476
Mo	nth o	of Acco	unt: MAY/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	322	Voucher	69,476	0	0	0	69,476	69,476
			(Roads)			Total Object H	lead 1 :			69,476	0	0	0	69,476	69,476
						Total Sub Hea	d :			69,476	0	0	0	69,476	69,476
						Total Minor H	ead 1:			69,476	0	0	0	69,476	69,476
						Total Sub Maj	or Head 80:			69,476	0	0	0	69,476	69,476
						Total Major H				69,476	0	0	0	69,476	69,476
							2007 •			,	*	-	-	7 ~	

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Run Date:

D)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:	Public Works	Depart	ment (Roads)										
T	reasu	ry	Nongstoin Tr	reasury											
Ď	.D.O.	:	3400001 B.I	D.O. Pwo	l Nongstion										
Mo	onth o	of Accou	int: MAY/2022												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
						Total of Mont	h :			69,476	0	0	0	69,476	69,476
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	69,476	0	0	0	69,476	69,476
			Roads)			Total Object I	Head 1:			69,476	0	0	0	69,476	69,476
						Total Sub Hea	ıd:			69,476	0	0	0	69,476	69,476
						Total Minor H	Iead 1:			69,476	0	0	0	69,476	69,476
						Total Sub Ma	jor Head 80 :			69,476	0	0	0	69,476	69,476
						Total Major H	Iead 2059:			69,476	0	0	0	69,476	69,476
						Total of Mont	h :			69,476	0	0	0	69,476	69,476
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	296	Voucher	71,000	0	0	0	71,000	71,000
			Roads)				Voted-Sixth-	297	Voucher	16,764	. 0	0	0	16,764	16,764

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Run Date:

Γ)eman	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works												
	reasu		Nongstoin Tr												
- :				-											
	.D.O.		3400001 B.I).O. Pwo	1 Nongstion										
Mo	onth o	of Acco	unt: JUL/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			87,764	0	0	0	87,764	87,764
			(Roads)			Total Sub Hea	d :			87,764	0	0	0	87,764	87,764
						Total Minor H	[ead 1 :			87,764	0	0	0	87,764	87,764
						Total Sub Maj	or Head 80 :			87,764	0	0	0	87,764	87,764
						Total Major H	lead 2059:			87,764	0	0	0	87,764	87,764
						Total of Montl	n :			87,764	0	0	0	87,764	87,764
Mo	onth o	of Acco	unt: AUG/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	72,875	0	0	0	72,875	72,875
			(Roads)			Total Object H	Iead <i>1 :</i>			72,875	0	0	0	72,875	72,875
						Total Sub Hea	d :			72,875	0	0	0	72,875	72,875
						Total Minor H	lead 1:			72,875	0	0	0	72,875	72,875
						Total Sub Maj	or Head 80 :			72,875	0	0	0	72,875	72,875
						Total Major H	ead 2059:			72,875	0	0	0	72,875	72,875
						Total of Montl	n :			72,875	0	0	0	72,875	72,875

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Ι	Deman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	idges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Nongstoin Tı	reasury											
Ď	.D.O.	:	3400001 B.I	D.O. Pwo	l Nongstion										
Me	onth o	f Acco	unt: SEP/2022												
Head		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	72,875	0	0	0	72,875	72,875
			(Roads)			Total Object H	lead 1 :			72,875	0	0	0	72,875	72,875
						Total Sub Hea	d :			72,875	0	0	0	72,875	72,875
						Total Minor H	ead 1:			72,875	0	0	0	72,875	72,875
						Total Sub Maj	or Head 80:			72,875	0	0	0	72,875	72,875
						Total Major H	ead 2059:			72,875	0	0	0	72,875	72,875
						Total of Month	ı :			72,875	0	0	0	72,875	72,875
Mo	onth o	f Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	339	Voucher	72,875	0	0	0	72,875	72,875
			(Roads)			Total Object H	lead <i>1 :</i>			72,875	0	0	0	72,875	72,875
						Total Sub Hea	d :			72,875	0	0	0	72,875	72,875
						Total Minor H	fead 1:			72,875	0	0	0	72,875	72,875
						Total Sub Maj	or Head 80:			72,875	0	0	0	72,875	72,875
						Total Major H	ead 2059:			72,875	0	0	0	72,875	72,875

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D)emar	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3400001 В.Г	O.O. Pwo	l Nongstion										
Mo	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			72,875	5 0	0	0	72,875	72,875
Mo	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80	1 1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	74,444	1 0	0	0	74,444	74,444
			(Roads)				Voted-Sixth- Schedule-Khasi	505	Voucher	13,851	0	0	0	13,851	13,851
						Total Object I	Head 1:			88,295	5 0	0	0	88,295	88,295
						Total Sub Hea	ıd:			88,295	5 0	0	0	88,295	88,295
						Total Minor H	Iead 1:			88,295	5 0	0	0	88,295	88,295
						Total Sub Ma	jor Head 80 :			88,295	5 0	0	0	88,295	88,295
						Total Major H	Iead 2059:			88,295	5 0	0	0	88,295	88,295
						Total of Mont	h :			88,295	5 0	0	0	88,295	88,295
Mo	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	104	Voucher	75,044	1 0	0	0	75,044	75,044
					·						<u> </u>	<u> </u>			

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D	emar	nd:	56 I	Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epart	ment :	Public '	Works	Depart	ment (Roads)										
Tı	easu	ry	Nongst	oin Tre	easury											
Ď.	D.O.	:	340000	1 B.D	O.O. Pwo	l Nongstion										
Mo	nth o	of Acco	ount: DEC/20)22												
		r Head	r Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional A Subordinate Offic		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	844	Voucher	75,044	0	0	0	75,044	75,044
			(Roads)				Total Object H	Iead 1 :			1,50,088	0	0	0	1,50,088	1,50,088
							Total Sub Hea	d:			1,50,088	0	0	0	1,50,088	1,50,088
							Total Minor H	lead 1:			1,50,088	0	0	0	1,50,088	1,50,088
							Total Sub Maj	jor Head 80 :			1,50,088	0	0	0	1,50,088	1,50,088
							Total Major H	lead 2059:			1,50,088	0	0	0	1,50,088	1,50,088
							Total of Montl	h :			1,50,088	0	0	0	1,50,088	1,50,088
							Total of DDO	<i>3400001</i> :			7,53,200	0	0	0	7,53,200	7,53,200
			n Portion tment of A.G.	Office:	<u> </u>											
Sumi	nary	of DI	OO wise expe	nditur	re_		DDO wis	e Total (Original	+Reconcila	ation+IA):						7,53,200
2059	80	1	(08) Divisio	nal Aı	nd Subo	ordinate Offices (Roa) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					7,53,200
																7,53,200

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Ι	Demar	nd:	56 Roads a	ınd Bric	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	3400100 Supe	erintend	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
Me	onth o	of Accou	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	125	Voucher	3,61,394	. 0	11,260	0	3,50,134	3,61,394
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	126	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088
			Somonomio (Rouds)				General-Voted	230	Voucher	63,929	0	0	0	63,929	63,929
						Total Object I	Iead 1 :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
						Total Sub Hea	d :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
						Total Minor H	[ead 1:			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
						Total Sub Maj	or Head 80 :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
						Total Major H	ead 2059:			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
						Total of Mont	n :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
Mo	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	132	Voucher	8,57,088	8,000	75,550	15,400	7,58,138	8,49,088
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	133	Voucher	3,61,394		11,260	0	3,50,134	3,61,394
			Louisimento (Nodus)				General-Voted	304	Voucher	63,929		0	0	63,929	63,929
						Total Object I	Iead 1 :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
						Total Sub Hea	d :			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411
						Total Minor H	lead 1:			12,82,411	8,000	86,810	15,400	11,72,201	12,74,411

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Net Amount (as per SOP)	Gross Amount
	(A.G.))
11,72,201	12,74,411
11,72,201	12,74,411
11,72,201	12,74,411
Net Amount (as per SOP)	Gross Amount
	(A.G.))
7,58,138	8,49,088
3,50,134	3,61,394
40,197	40,197
2,08,614	2,08,614
93,291	93,291
22,128	22,128
14,72,502	15,74,712
14,72,502	15,74,712
14,72,502	15,74,712
14,72,502	15,74,712
14,72,502	15,74,712
	(as per SOP) 11,72,201 11,72,201 11,72,201 Net Amount (as per SOP) 7,58,138 3,50,134 40,197 2,08,614 93,291 22,128 14,72,502 14,72,502 14,72,502

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Run Date:

I	Dema	nd:	56 Roads a	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D)epart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď).D.O.	.:	3400100 Sup	erintend	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
M	onth o	of Accor	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		` ' 1	0	(01) Salaries, Sumtuary		General-Voted	135	Voucher	8,76,102	8,000	75,550	15,400	7,77,152	8,68,102
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	136	Voucher	3,69,875	0	11,260	0	3,58,615	3,69,875
			,				General-Voted	373	Voucher	65,288	0	0	0	65,288	65,288
							General-Voted	624	Voucher	26,045	0	0	0	26,045	26,045
							General-Voted	625	Voucher	80,818	0	0	0	80,818	80,818
						Total Object I	Head 1 :			14,18,128	8,000	86,810	15,400	13,07,918	14,10,128
						Total Sub Hea	ıd:			14,18,128	8,000	86,810	15,400	13,07,918	14,10,128
						Total Minor H	Iead 1:			14,18,128	8,000	86,810	15,400	13,07,918	14,10,128
						Total Sub Maj	jor Head 80 :			14,18,128	8,000	86,810	15,400	13,07,918	14,10,128
						Total Major H	lead 2059:			14,18,128	8,000	86,810	15,400	13,07,918	14,10,128
						Total of Mont	h :			14,18,128	8,000	86,810	15,400	13,07,918	14,10,128
M	onth o	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		` ' 1	0	(01) Salaries, Sumtuary		General-Voted	170	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250
		1 1	Engineers And Their Establishments (Roads)		Allowance		General-Voted	171	Voucher	9,00,904	8,000	75,700	15,400	8,01,804	8,92,904
			Lower similarity (Notice)				General-Voted	419	Voucher	65,288	0	0	0	65,288	65,288
							General-Voted	456	Voucher	7,092	0	0	0	7,092	7,092
							General-Voted	715	Voucher	1,58,250	0	0	0	1,58,250	1,58,250
			·		·	·	·	·		·	·	·	·	·	·

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Run Date:

П	eman		56 Poods	nd Drid	gas Capital Outlay	on Doods and D	ridaas								
	ешап	iu :	56 Roads a	ilia bric	ges, Capital Outlay	on Roads and D	nuges								
D	epartı	ment :	Public Works	Depart	ment (Roads)										
T	reasui	ry	Nongstoin Tre	asury											
D.	D.O.	:	3400100 Sup	erintend	ing Engineer P.W.D.	(Roads) Wester	n Circle Nongstoin								
Mo	nth o	f Accor	int: AUG/2022												
Major Head I	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		05) Superintending	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,47,784	8,000	86,960	15,400	12,37,424	13,39,784
			Establishments (Roads)		Thowanee	Total Sub Hea	nd :			13,47,784	8,000	86,960	15,400	12,37,424	13,39,784
						Total Minor F	Head 1:			13,47,784	8,000	86,960	15,400	12,37,424	13,39,784
						Total Sub Ma	jor Head 80 :			13,47,784	8,000	86,960	15,400	12,37,424	13,39,784
						Total Major H	Head 2059:			13,47,784	8,000	86,960	15,400	12,37,424	13,39,784
						Total of Mont	h :			13,47,784	8,000	86,960	15,400	12,37,424	13,39,784
Mo	onth o	f Accou	int: SEP/2022												
1		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац						. ,		0009	- /010		
2059	80	E	O5) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	315 320	Voucher Voucher	2,16,250 9,00,904	0 8,000	11,260 75,700	0 15,400	2,04,990 8,01,804	2,16,250 8,92,904
			, ,			Total Object I	Head 1:			11,17,154	8,000	86,960	15,400	10,06,794	11,09,154
						Total Sub Hea	nd:			11,17,154	8,000	86,960	15,400	10,06,794	11,09,154
						Total Minor F	Iead 1:			11,17,154	8,000	86,960	15,400	10,06,794	11,09,154
						Total Sub Ma	jor Head 80 :			11,17,154	8,000	86,960	15,400	10,06,794	11,09,154
						Total Major H	Iead 2059:			11,17,154	8,000	86,960	15,400	10,06,794	11,09,154
						Total of Mont	h :			11,17,154	8,000	86,960	15,400	10,06,794	11,09,154

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Run Date:

]	Demai	nd:	56 Roads a	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Г	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Nongstoin Tre	asury											
Ė	D.O.	:	3400100 Sup	erintend	ling Engineer P.W.D.	(Roads) Western	n Circle Nongstoin								
M	onth o	of Accou	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	228	Voucher	9,00,904	0	75,700	15,400	8,09,804	9,00,904
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	239	Voucher	2,16,250	0	11,260	0	2,04,990	2,16,250
							General-Voted	371	Voucher	32,645	0	0	0	32,645	32,645
							General-Voted	633	Voucher	11,709	0	0	0	11,709	11,709
							General-Voted	80	Voucher	63,182	0	0	0	63,182	63,182
						Total Object H	Iead 1 :			12,24,690	0	86,960	15,400	11,22,330	12,24,690
						Total Sub Hea	d :			12,24,690	0	86,960	15,400	11,22,330	12,24,690
						Total Minor H	lead 1:			12,24,690	0	86,960	15,400	11,22,330	12,24,690
						Total Sub Maj	or Head 80 :			12,24,690	0	86,960	15,400	11,22,330	12,24,690
						Total Major H	lead 2059:			12,24,690	0	86,960	15,400	11,22,330	12,24,690
						Total of Montl	h :			12,24,690	0	86,960	15,400	11,22,330	12,24,690
M	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	143	Voucher	9,20,485	0	75,700	15,400	8,29,385	9,20,485
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	288	Voucher	2,21,080	0	11,260	0	2,09,820	2,21,080
			zomonomio (reads)				General-Voted	430	Voucher	93,305	0	0	0	93,305	93,305
							General-Voted	949	Voucher	1,72,827	0	0	0	1,72,827	1,72,827
ł						Total Object H	Head 1 :			14,07,697	0	86,960	15,400	13,05,337	14,07,697

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]	Demai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Г) Pepart	ment:	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Nongstoin Tre	easury											
$\begin{vmatrix} -\frac{1}{2} \end{vmatrix}$).D.O.	:	3400100 Sup	erintend	ding Engineer P.W.D.	(Roads) Wester	n Circle Nongstoin								
			ount: NOV/2022			(
Major	· Sub Majo	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(2 3333)		8009	- 7610		(======================================
2059	80		(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Hea	nd :			14,07,697	0	86,960	15,400	13,05,337	14,07,697
						Total Minor H	Iead 1:			14,07,697	0	86,960	15,400	13,05,337	14,07,697
						Total Sub Ma	jor Head 80 :			14,07,697	0	86,960	15,400	13,05,337	14,07,697
						Total Major H	Iead 2059 :			14,07,697	0	86,960	15,400	13,05,337	14,07,697
						Total of Mont	h :			14,07,697	0	86,960	15,400	13,05,337	14,07,697
М	onth o	of Acco	ount: DEC/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	· · ·	(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	2,28,552	0	11,600	0	2,16,952	2,28,552
		1	Engineers And Their Establishments (Roads)		Allowance		General-Voted	1135	Voucher	9,30,685	0	90,700	0	8,39,985	9,30,685
			Establishments (Roads)				General-Voted	1153	Voucher	2,28,552	0	11,600	0	2,16,952	2,28,552
							General-Voted	1155	Voucher	1,59,396	0	50,000	0	1,09,396	1,59,396
							General-Voted	1157	Voucher	39,394	0	0	0	39,394	39,394
							General-Voted	256	Voucher	5,090	0	0	0	5,090	5,090
							General-Voted	257	Voucher	1,53,673	0	50,000	0	1,03,673	1,53,673
							General-Voted	258	Voucher	3,17,592	0	1,00,000	0	2,17,592	3,17,592
							General-Voted	259	Voucher	1,59,396	0	50,000	0	1,09,396	1,59,396
							General-Voted	260	Voucher	9,30,685	0	80,700	15,400	8,34,585	9,30,685
							General-Voted	404	Voucher	61,062	0	0	0	61,062	61,062

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Demand: 56	Roads and Bri	dges, Capital Outlay	on Roads and Br	ridges								
Department : Public	Works Depar	tment (Roads)										
_	oin Treasury											
:		ding Engineer P.W.D	(Roads) Western	n Circle Nongstoin								
		unig Engineer I . w.D	.(Roads) Western	in Chele Ivoligation								
Month of Account: DEC/2 Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head	I	Scinic				(State)	-	8009	- 7610	_	(A.G.))
2059 80 001 (05) Superintend Engineers And T		(01) Salaries, Sumtuary		General-Voted	405	Voucher	4,524	0	0	0	4,524	4,524
Establishments (Allowance	Total Object H	Head 1 :			32,18,601	0	4,44,600	15,400	27,58,601	32,18,601
			Total Sub Hea	ıd :			32,18,601	0	4,44,600	15,400	27,58,601	32,18,601
			Total Minor H	Iead 1:			32,18,601	0	4,44,600	15,400	27,58,601	32,18,601
			Total Sub Maj	jor Head 80 :			32,18,601	0	4,44,600	15,400	27,58,601	32,18,601
			Total Major H	lead 2059:			32,18,601	0	4,44,600	15,400	27,58,601	32,18,601
			Total of Month	h :			32,18,601	0	4,44,600	15,400	27,58,601	32,18,601
			Total of DDO	<i>3400100</i> :			1,38,81,588	48,000	11,39,680	1,38,600	1,25,55,308	1,38,33,588
Reconciliation Portion												
Internal Adjustment of A.G.	Office:											
			DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,38,33,588
Summary of DDO wise expe	<u>nditure</u>											
	ntending Eng ents (Roads)	gineers And Their	, ,) Salaries, Sumtua owance	ary Gener	al-Voted						1,38,33,588
												1,38,33,588

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56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Public Works	Depart	ment (Roads)										
Nongstoin Tr	easury											
3400200 Exe	cutive E	Engineer Pwd(Roads)	Nongstion									
nt: APR/2022												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	338	Voucher	43,40,183	0	4,22,440	22,000	38,95,743	43,40,183
Roads)				Voted-Sixth- Schedule-Khasi	339	Voucher	5,988	0	0	0	5,988	5,988
				Voted-Sixth- Schedule-Khasi	340	Voucher	3,88,586	0	0	0	3,88,586	3,88,586
				Voted-Sixth- Schedule-Khasi	359	Voucher	21,154	0	0	0	21,154	21,154
				Voted-Sixth- Schedule-Khasi	455	Voucher	42,200	0	0	0	42,200	42,200
				Voted-Sixth- Schedule-Khasi	487	Voucher	5,91,292	0	92,460	0	4,98,832	5,91,292
				Voted-Sixth- Schedule-Khasi	493	Voucher	81,432	0	0	0	81,432	81,432
			Total Object H	Iead 1 :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835
			Total Sub Hea	d :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835
			Total Minor H	lead 1:			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835
			Total Sub Maj	or Head 80 :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835
			Total Major H	lead 2059:			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835
			Total of Montl	h :			54,70,835	0	5,14,900	22,000	49,33,935	54,70,835
nt: MAY/2022												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	
	Public Works Nongstoin Tre	Public Works Depart Nongstoin Treasury 3400200 Executive E nt: APR/2022 Sub Sub Head Sub Head 8) Divisional And abordinate Offices coads) nt: MAY/2022 Sub Sub	Public Works Department (Roads) Nongstoin Treasury 3400200 Executive Engineer Pwd(Roads) nt: APR/2022 Sub Sub Object Head By Divisional And abordinate Offices Roads) nt: MAY/2022 Sub Sub Object Head Sub Object Head Sub Object Head Allowance	Public Works Department (Roads) Nongstoin Treasury 3400200 Executive Engineer Pwd(Roads) Nongstion nt: APR/2022 Sub Sub Object Head Schme B) Divisional And abordinate Offices toads) B) Divisional And abordinate Offices toads) Total Object F Total Sub Head Total Sub Head Total Minor H Total of Montint: MAY/2022 Sub Sub Object Head Categorised Schme Categorised Schme	Public Works Department (Roads) Nongstoin Treasury 3400200 Executive Engineer Pwd(Roads) Nongstion Int: APR/2022 Sub Sub Head Sub Head Sub Head (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Vote	Public Works Department (Roads)	Public Works Department Roads Nongstoin Treasury	Public Works Department (Roads)	Public Works Department (Roads)			

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D	eman	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	epartı	ment :	Public Work	s Depart	ment (Roads)										
Tr	reasui	ry	Nongstoin T	reasury											
D.	D.O.	:	3400200 Ex	ecutive E	Engineer Pwd(Roads)	Nongstion									
Mo	onth o	f Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	3,40,788	0	0	0	3,40,788	3,40,788
		(I	Roads)				Voted-Sixth- Schedule-Khasi	320	Voucher	21,583	0	0	0	21,583	21,583
							Voted-Sixth- Schedule-Khasi	321	Voucher	5,91,292	0	92,460	0	4,98,832	5,91,292
							Voted-Sixth- Schedule-Khasi	471	Voucher	9,260	0	0	0	9,260	9,260
							Voted-Sixth- Schedule-Khasi	540	Voucher	71,526	0	7,000	0	64,526	71,526
							Voted-Sixth- Schedule-Khasi	74	Voucher	43,40,183	0	3,97,330	22,000	39,20,853	43,40,183
						Total Object I	Head 1:			53,74,632	0	4,96,790	22,000	48,55,842	53,74,632
						Total Sub Hea	ıd:			53,74,632	0	4,96,790	22,000	48,55,842	53,74,632
						Total Minor H	Iead 1:			53,74,632	0	4,96,790	22,000	48,55,842	53,74,632
						Total Sub Maj	jor Head 80 :			53,74,632	0	4,96,790	22,000	48,55,842	53,74,632
						Total Major H	Lead 2059:			53,74,632	0	4,96,790	22,000	48,55,842	53,74,632
						Total of Mont	h :			53,74,632	0	4,96,790	22,000	48,55,842	53,74,632
Mo	onth o	f Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	001 (0	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	10	Voucher	3,43,516	0	22,460	0	3,21,056	3,43,516

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Run Date:

Dema	ind:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Depar	tment:	Public Works	Depart	ment (Roads)										
Treasu	ury	Nongstoin Tı	reasury											
D.D.O). :	3400200 Ex	ecutive E	Engineer Pwd(Roads)	Nongstion									
Month	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		24444				(State)		8009	- 7610		(A.G.)
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1019	Voucher	1,00,750	0	20,000	0	80,750	1,00,750
	(I	Roads)				Voted-Sixth- Schedule-Khasi	1020	Voucher	10,075	0	0	0	10,075	10,075
						Voted-Sixth- Schedule-Khasi	11	Voucher	48,096	0	5,730	0	42,366	48,090
						Voted-Sixth- Schedule-Khasi	12	Voucher	43,11,510	0	3,97,610	22,000	38,91,900	43,11,510
						Voted-Sixth- Schedule-Khasi	13	Voucher	1,44,288	0	8,100	0	1,36,188	1,44,288
						Voted-Sixth- Schedule-Khasi	315	Voucher	2,67,569	0	0	0	2,67,569	2,67,569
						Voted-Sixth- Schedule-Khasi	316	Voucher	52,910	0	0	0	52,910	52,910
						Voted-Sixth- Schedule-Khasi	458	Voucher	40,191	0	0	0	40,191	40,193
						Voted-Sixth- Schedule-Khasi	573	Voucher	62,981	0	0	0	62,981	62,983
						Voted-Sixth- Schedule-Khasi	905	Voucher	85,074	0	0	0	85,074	85,074
						Voted-Sixth- Schedule-Khasi	906	Voucher	10,43,963	0	0	0	10,43,963	10,43,963
					Total Object I	Head 1:			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923
					Total Sub Hea	d:			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923
					Total Minor H	lead 1:			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923
					Total Sub Maj	jor Head 80 :			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923

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]	Deman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Г)epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Nongstoin Tr	easury											
Ė	D.D.O.	:	3400200 Exe	ecutive E	Engineer Pwd(Roads)	Nongstion									
M	onth o	f Accou	nt: JUN/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Major	· Head		Sub	Object Head	Schme		1.,,1,0,	1,40	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059										65,10,923	0	4,53,900	22,000	60,35,023	65,10,923
						Total of Mont	h :			65,10,923	0	4,53,900	22,000	60,35,023	65,10,923
M	onth o	f Accou	nt: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
					1										
2059	80	I K -	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	44,21,847	58,101	4,04,610	22,000	39,37,136	43,63,746
		(R	toads)				Voted-Sixth- Schedule-Khasi	191	Voucher	1,46,250	0	14,000	0	1,32,250	1,46,250
							Voted-Sixth- Schedule-Khasi	192	Voucher	3,51,250	0	22,460	0	3,28,790	3,51,250
							Voted-Sixth- Schedule-Khasi	193	Voucher	1,00,750	0	20,000	0	80,750	1,00,750
							Voted-Sixth- Schedule-Khasi	368	Voucher	1,96,284	0	0	0	1,96,284	1,96,284
							Voted-Sixth- Schedule-Khasi	369	Voucher	24,824	0	0	0	24,824	24,824
							Voted-Sixth- Schedule-Khasi	370	Voucher	1,37,274	0	0	0	1,37,274	1,37,274
							Voted-Sixth- Schedule-Khasi	371	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	372	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	445	Voucher	57,390	0	0	0	57,390	57,390

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]	Demai	nd:	56 Roads	and Brid	dges, Capital Outlay of	on Roads and B	ridges								
Г)epart	tment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Nongstoin Tı	easury											
i).D.O.	. :	3400200 Ex	ecutive I	Engineer Pwd(Roads)	Nongstion									
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018
			(Roads)			Total Sub Hea	nd:			56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018
						Total Minor H	Head 1:			56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018
						Total Sub Ma	jor Head 80 :			56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018
						Total Major H	Head 2059:			56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018
						Total of Mont	h :			56,04,119	58,101	4,61,070	22,000	50,62,948	55,46,018
M	onth (of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	3,51,250	0	22,460	0	3,28,790	3,51,250
			(Roads)				Voted-Sixth- Schedule-Khasi	347	Voucher	1,00,750	0	15,000	0	85,750	1,00,750
							Voted-Sixth- Schedule-Khasi	348	Voucher	1,01,280	0	11,460	0	89,820	1,01,280
							Voted-Sixth- Schedule-Khasi	349	Voucher	2,84,697	0	0	0	2,84,697	2,84,697
							Voted-Sixth- Schedule-Khasi	422	Voucher	2,87,793	0	0	0	2,87,793	2,87,793
							Voted-Sixth- Schedule-Khasi	537	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth-	538	Voucher	30,348	0	0	0	30,348	30,348

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]	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
I	Depart	ment :	Public Work	s Depart	ment (Roads)										
7	reasu:	ry	Nongstoin T	reasury											
i	D.D.O.	:	3400200 Ex	ecutive E	Engineer Pwd(Roads)	Nongstion									
M	onth o	of Accou	int: AUG/2022												
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	541	Voucher	35,463	0	0	0	35,463	35,463
		(I	Roads)				Voted-Sixth- Schedule-Khasi	646	Voucher	18,390	0	0	0	18,390	18,390
							Voted-Sixth- Schedule-Khasi	72	Voucher	43,62,208	0	3,97,900	22,000	39,42,308	43,62,208
							Voted-Sixth- Schedule-Khasi	74	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	788	Voucher	21,765	0	0	0	21,765	21,765
						Total Object I	Head 1 :			56,83,444	0	4,46,820	22,000	52,14,624	56,83,444
						Total Sub Hea	ıd :			56,83,444	0	4,46,820	22,000	52,14,624	56,83,444
						Total Minor H	Iead 1:			56,83,444	0	4,46,820	22,000	52,14,624	56,83,444
						Total Sub Maj	jor Head 80 :			56,83,444	0	4,46,820	22,000	52,14,624	56,83,444
						Total Major H	Iead 2059:			56,83,444	0	4,46,820	22,000	52,14,624	56,83,444
						Total of Mont	h :			56,83,444	0	4,46,820	22,000	52,14,624	56,83,444
M	onth o	of Accou	int: SEP/2022												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Dillie)		8009	- 7610		(21.0.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	42,14,473	0	3,54,900	22,000	38,37,573	42,14,473
		(I	Roads)				Voted-Sixth-	213	Voucher	5,40,000	0	37,460	0	5,02,540	5,40,000

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Run Date:

Dema	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Depart	tment :	Public Work	Depart	ment (Roads)										
Treasu	ıry	Nongstoin T	reasury											
D.D.O.	.:	3400200 Ex	ecutive E	Engineer Pwd(Roads)	Nongstion									
Month o	of Accou	int: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059 80	Š	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	217	Voucher	1,00,875	0	20,000	0	80,875	1,00,875
		Roads)				Voted-Sixth- Schedule-Khasi	220	Voucher	1,00,875	0	20,000	0	80,875	1,00,875
						Voted-Sixth- Schedule-Khasi	421	Voucher	6,39,977	0	33,520	0	6,06,457	6,39,977
						Voted-Sixth- Schedule-Khasi	520	Voucher	3,72,675	0	0	0	3,72,675	3,72,675
						Voted-Sixth- Schedule-Khasi	545	Voucher	2,80,250	0	1,00,000	0	1,80,250	2,80,250
						Voted-Sixth- Schedule-Khasi	546	Voucher	80,250	0	0	0	80,250	80,250
						Voted-Sixth- Schedule-Khasi	547	Voucher	2,72,500	0	1,00,000	0	1,72,500	2,72,500
						Voted-Sixth- Schedule-Khasi	704	Voucher	99,125	0	25,000	0	74,125	99,125
						Voted-Sixth- Schedule-Khasi	705	Voucher	97,326	0	0	0	97,326	97,326
						Voted-Sixth- Schedule-Khasi	967	Voucher	94,576	0	0	0	94,576	94,576
						Voted-Sixth- Schedule-Khasi	968	Voucher	71,616	0	0	0	71,616	71,616
					Total Object I	Head 1:			69,64,518	0	6,90,880	22,000	62,51,638	69,64,518
					Total Sub Hea	nd:			69,64,518	0	6,90,880	22,000	62,51,638	69,64,518
					Total Minor H	Head 1:			69,64,518	0	6,90,880	22,000	62,51,638	69,64,518
			_		Total Sub Maj	jor Head 80 :			69,64,518	0	6,90,880	22,000	62,51,638	69,64,518

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Demand:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Nongstoin Tr	easury											
D.D.O. :	3400200 Exe	ecutive I	Engineer Pwd(Roads)	Nongstion									
Month of Accor	unt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2059								69,64,518	0	6,90,880	22,000	62,51,638	69,64,518
				Total of Mont	h :			69,64,518	0	6,90,880	22,000	62,51,638	69,64,518
Month of Accor	unt: OCT/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	340	Voucher	3,53,752	0	0	0	3,53,752	3,53,752
	(Roads)				Voted-Sixth- Schedule-Khasi	410	Voucher	2,72,602	0	26,760	0	2,45,842	2,72,602
					Voted-Sixth- Schedule-Khasi	411	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth- Schedule-Khasi	504	Voucher	7,125	0	0	0	7,125	7,125
					Voted-Sixth- Schedule-Khasi	579	Voucher	24,050	0	0	0	24,050	24,050
					Voted-Sixth- Schedule-Khasi	580	Voucher	50,439	0	0	0	50,439	50,439
					Voted-Sixth- Schedule-Khasi	636	Voucher	5,952	0	0	0	5,952	5,952
					Voted-Sixth- Schedule-Khasi	81	Voucher	44,14,473	0	4,04,900	22,000	39,87,573	44,14,473
					Voted-Sixth- Schedule-Khasi	82	Voucher	1,35,000	0	20,000	0	1,15,000	1,35,000
					Voted-Sixth- Schedule-Khasi	84	Voucher	5,45,125	0	37,460	0	5,07,665	5,45,125
1 1			1										

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Run Date:

	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
I	Depart	tment :	Public Works	Depart	ment (Roads)										
7	reasu	ıry	Nongstoin Tı	reasury											
İ).D.O.	.:	3400200 Ex	ecutive E	Engineer Pwd(Roads)	Nongstion									
М	onth o	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			58,16,018	0	4,89,120	22,000	53,04,898	58,16,018
			(Roads)			Total Sub Hea	ad :			58,16,018	0	4,89,120	22,000	53,04,898	58,16,018
						Total Minor H	Head 1:			58,16,018	0	4,89,120	22,000	53,04,898	58,16,018
						Total Sub Ma	jor Head 80 :			58,16,018	0	4,89,120	22,000	53,04,898	58,16,018
						Total Major H	Head 2059:			58,16,018	0	4,89,120	22,000	53,04,898	58,16,018
						Total of Mont	h :			58,16,018	0	4,89,120	22,000	53,04,898	58,16,018
M	onth o	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	5,59,072	0	37,460	0	5,21,612	5,59,072
			(Roads)				Voted-Sixth- Schedule-Khasi	156	Voucher	47,94,642	0	4,24,660	22,000	43,47,982	47,94,642
							Voted-Sixth- Schedule-Khasi	374	Voucher	3,00,064	0	0	0	3,00,064	3,00,064
							Voted-Sixth- Schedule-Khasi	455	Voucher	25,947	0	0	0	25,947	25,947
							Voted-Sixth- Schedule-Khasi	570	Voucher	2,23,859	0	0	0	2,23,859	2,23,859
							Voted-Sixth- Schedule-Khasi	869	Voucher	8,625	0	0	0	8,625	8,625
							Voted-Sixth-	870	Voucher	22,156	0	0	0	22,156	22,156

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Run Date:

D)emar	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3400200 Exe	cutive I	Engineer Pwd(Roads)	Nongstion									
Mo	onth o	of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	974	Voucher	7,93,653	0	0	0	7,93,653	7,93,653
			(Roads)			Total Object I	Head 1:			67,28,018	0	4,62,120	22,000	62,43,898	67,28,018
						Total Sub Hea	ad:			67,28,018	0	4,62,120	22,000	62,43,898	67,28,018
						Total Minor F	Head 1:			67,28,018	0	4,62,120	22,000	62,43,898	67,28,018
						Total Sub Ma	jor Head 80 :			67,28,018	0	4,62,120	22,000	62,43,898	67,28,018
						Total Major H	Head 2059:			67,28,018	0	4,62,120	22,000	62,43,898	67,28,018
						Total of Mont	h :			67,28,018	0	4,62,120	22,000	62,43,898	67,28,018
Mo	onth o	of Acco	unt: DEC/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	47,66,166	0	4,07,660	22,000	43,36,506	47,66,166
			(Roads)				Voted-Sixth- Schedule-Khasi	106	Voucher	84,772	0	10,000	0	74,772	84,772
							Voted-Sixth- Schedule-Khasi	110	Voucher	5,62,072	0	37,460	0	5,24,612	5,62,072
							Voted-Sixth- Schedule-Khasi	1294	Voucher	2,86,616	0	1,00,000	0	1,86,616	2,86,616
							Voted-Sixth- Schedule-Khasi	1295	Voucher	1,43,908	0	50,000	0	93,908	1,43,908
		1 1			1										

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Run Date:

	Demai	nd:	56 Road	ds and Bri	dges, Capital Outlay	on Roads and Br	idges								
]	Depart	ment :	Public Wor	ks Depar	tment (Roads)										
ŗ	Freasu	ry	Nongstoin '	Treasury											
i	D.D.O.	:	3400200 E	Executive 1	Engineer Pwd(Roads)	Nongstion									
N.	Ionth (of Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	2,81,667	0	0	0	2,81,667	2,81,667
			(Roads)				Voted-Sixth- Schedule-Khasi	353	Voucher	1,47,666	0	0	0	1,47,666	1,47,666
							Voted-Sixth- Schedule-Khasi	487	Voucher	21,420	0	0	0	21,420	21,420
							Voted-Sixth- Schedule-Khasi	838	Voucher	2,468	0	0	0	2,468	2,468
							Voted-Sixth- Schedule-Khasi	839	Voucher	1,69,484	0	0	0	1,69,484	1,69,484
							Voted-Sixth- Schedule-Khasi	840	Voucher	2,43,006	0	0	0	2,43,006	2,43,006
							Voted-Sixth- Schedule-Khasi	845	Voucher	47,69,754	0	4,01,660	22,000	43,46,094	47,69,754
							Voted-Sixth- Schedule-Khasi	847	Voucher	84,772	0	10,000	0	74,772	84,772
							Voted-Sixth- Schedule-Khasi	848	Voucher	5,62,072	0	37,460	0	5,24,612	5,62,072
						Total Object H	lead 1 :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751
						Total Sub Hea	d :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751
						Total Minor H	ead 1:			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751
						Total Sub Maj	or Head 80:			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751
						Total Major H	ead 2059:			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751
						Total of Month	ı :			1,22,69,751	0	11,04,240	44,000	1,11,21,511	1,22,69,751
						Total of DDO	<i>3400200</i> :			6,04,22,258	58,101	51,19,840	2,20,000	5,50,24,317	6,03,64,157

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Noads and Bridges, Capital Outlay on Roads and Bridges	
Department:	Public Works Department (Roads)	
Treasury	Nongstoin Treasury	
D.D.O. :	3400200 Executive Engineer Pwd(Roads) Nongstion	
Reconciliation P	ortion	
Internal Adjustmen	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	6,03,64,157
Summary of DDO v	wise expenditure_	
2059 80 1 (0	98) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,03,64,157
		6,03,64,157

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Run Date : 06/02/2023

	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	idges								
	Depar	tment	: Public Works	Depart	ment (Roads)										
	Treası	ıry	William Naga	ır Treası	ıry										
	D.D.O	.:	3400100 S.E	. P.W.D	.(Roads) Williamnag	ar									
N	Ionth	of Acc	ount: APR/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	1,45,704	0	70,000	0	75,704	1,45,704
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	590	Voucher	73,990	0	0	0	73,990	73,990
							General-Voted	6	Voucher	8,53,629	7,000	95,360	0	7,51,269	8,46,629
						Total Object H	lead 1 :			10,73,323	7,000	1,65,360	0	9,00,963	10,66,323
						Total Sub Hea	d :			10,73,323	7,000	1,65,360	0	9,00,963	10,66,323
						Total Minor H	ead 1:			10,73,323	7,000	1,65,360	0	9,00,963	10,66,323
						Total Sub Maj	or Head 80:			10,73,323	7,000	1,65,360	0	9,00,963	10,66,323
						Total Major H	ead 2059:			10,73,323	7,000	1,65,360	0	9,00,963	10,66,323
						Total of Month	ı :			10,73,323	7,000	1,65,360	0	9,00,963	10,66,323
N	Ionth	of Acc	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licat	Head		i ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	186	Voucher	8,53,629	7,000	1,11,860	0	7,34,769	8,46,629
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	189	Voucher	1,45,704	0	90,000	0	55,704	1,45,704
							General-Voted	582	Voucher	73,990	0	0	0	73,990	73,990
						Total Object H	lead 1 :			10,73,323	7,000	2,01,860	0	8,64,463	10,66,323
						Total Sub Hea	d :			10,73,323	7,000	2,01,860	0	8,64,463	10,66,323
						Total Minor H	ead 1:			10,73,323	7,000	2,01,860	0	8,64,463	10,66,323

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Run Date : 06/02/2023

I	Demar	ıd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	Depart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	William Naga	ır Treası	ıry										
$\begin{vmatrix} - \vdots \\ \mathbf{p} \end{vmatrix}$).D.O.	:	3400100 S.E	. P.W.D	.(Roads) Williamnag	ar									
			ount: MAY/2022												
				G 1	014 4 77 1		DI 07 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
пеац	Head		Head	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2059	80					Total Sub Maj	or Head 80:			10,73,323	7,000	2,01,860	0	8,64,463	10,66,323
						Total Major H	lead 2059:			10,73,323	7,000	2,01,860	0	8,64,463	10,66,323
						Total of Mont	h :			10,73,323	7,000	2,01,860	0	8,64,463	10,66,323
M	onth o	of Acco	ount: JUN/2022												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
2050	100	001	kors a	0	(01) (0.1) (0.1)			100	** 1	2.10.504		00.000		1.20.501	2.10.50.4
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance		General-Voted	100	Voucher	2,19,694		90,000	0	1,29,694	2,19,694
			Establishments (Roads)				General-Voted	323	Voucher	2,81,692	0	40,000	0	2,41,692	2,81,692
							General-Voted	356	Voucher	1,40,846		20,000	0	1,20,846	1,40,846
							General-Voted	457	Voucher	38,715	0	0	0	38,715	38,715
							General-Voted	458	Voucher	12,904	0	0	0	12,904	12,904
							General-Voted	691	Voucher	93,060	0	0	0	93,060	93,060
							General-Voted	694	Voucher	2,08,953	0	0	0	2,08,953	2,08,953
							General-Voted	93	Voucher	8,59,785	7,000	1,11,860	13,200	7,27,725	8,52,785
						Total Object I	Head 1 :			18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649
						Total Sub Hea	d :			18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649
						Total Minor H	lead 1:			18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649
						Total Sub Maj	or Head 80 :			18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649
						Total Major H	lead 2059:			18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,649

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Run Date:

	Demai	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
I	Depart	ment :	Public Works	Depart	tment (Roads)										
	reasu		William Naga												
-:					•	~~									
).D.O.			. P.W.D	O.(Roads) Williamnag	gar ————————————————————————————————————									
M	onth o	of Accou	int: JUN/2022							C	D. J	D - J4!	A 4	NT-4 A	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
						Total of Mont	h :			18,55,649	7,000	2,61,860	13,200	15,73,589	18,48,64
М	onth o	of Accou	int: JUL/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Major	r Head l	неаа	Sub Head		Schme				(State)	., s	8009	- 7610	(ms F = 2 = 2)	(A.G.)
2059	80		05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	310	Voucher	8,74,952	13,671	1,21,860	13,200	7,26,221	8,61,28
		1 1	Engineers And Their Establishments (Roads)		Allowance		General-Voted	311	Voucher	20,440	0	0	0	20,440	20,44
			(,				General-Voted	312	Voucher	6,814	. 0	0	0	6,814	6,81
							General-Voted	313	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000
						Total Object I	Head 1:			12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,53
						Total Sub Hea	nd:			12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,53
						Total Minor H	Head 1:			12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,53
						Total Sub Maj	jor Head 80 :			12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,53
						Total Major H	Head 2059:			12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,53
						Total of Mont	h :			12,71,206	13,671	2,31,860	13,200	10,12,475	12,57,53
M	onth o	of Accou	unt: AUG/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
пеаа	Mead	r Head l	пеац	Sub Head		Schine				(State)	·	8009	- 7610		(A.G.)

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Run Date:

Γ)emai	nd:	56 Roads a	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	William Naga	r Treası	ıry										
Ď	.D.O.	:	3400100 S.E.	P.W.D	.(Roads) Williamnag	ar									
Mo	onth o	of Acco	unt: AUG/2022												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	182	Voucher	8,92,603	13,669	1,17,560	13,200	7,48,174	8,78,934
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	186	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000
						Total Object I	Head 1:			12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934
						Total Sub Hea	ıd:			12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934
						Total Minor H	Iead 1:			12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934
						Total Sub Maj	jor Head 80 :			12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934
						Total Major H	lead 2059:			12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934
						Total of Mont	h :			12,61,603	13,669	2,27,560	13,200	10,07,174	12,47,934
Mo	onth o	of Acco	unt: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	•	(A.G.))
2059	80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	54	Voucher	3,69,000	0	1,10,000	0	2,59,000	3,69,000
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	55	Voucher	8,92,603	6,669	1,17,910	13,200	7,54,824	8,85,934
						Total Object I	Head 1:			12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
						Total Sub Hea	ıd:			12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
ı						Total Minor H	Iead 1:			12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934
						Total Sub Maj	jor Head 80 :			12,61,603	6,669	2,27,910	13,200	10,13,824	12,54,934

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Run Date:

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges	Net Amount (as per SOP) Amo (A. 10,13,824 12,54 10,13,824 12,54
Treasury William Nagar Treasury	(as per SOP) Amo (A. 10,13,824 12,54 10,13,824 12,54
D.D.O. : 3400100 S.E. P.W.D.(Roads) Williamnagar Month of Account: SEP/2022	(as per SOP) Amo (A. 10,13,824 12,54 10,13,824 12,54
Month of Account: SEP/2022 Major Sub Minor Sub Head Head Head Head Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) 2059 Total Major Head 2059: 12,61,603 6,669 2,27,910 13,200 Month of Account: OCT/2022 Total of Month : 12,61,603 6,669 2,27,910 13,200 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E)	(as per SOP) Amo (A. 10,13,824 12,54 10,13,824 12,54
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Major Head Head Major Head Head Major Head Head Sub Head Schme Schm	(as per SOP) Amo (A. 10,13,824 12,54 10,13,824 12,54
Head Major Head Head Sub Head Sub Head Sub Head Schme Head Head Schme Head Schme Head Head Head Schme Head Hea	(as per SOP) Amo (A. 10,13,824 12,54 10,13,824 12,54
Head Head	(A. 10,13,824 12,54, 10,13,824 12,54,
Total of Month: 12,61,603 6,669 2,27,910 13,200 Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount	10,13,824 12,54
Month of Account: OCT/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Deduction Amount Deduction Amount Deduction Deduction Amount Deduction Deduction Amount Deduction De	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount by PDO (company C. A.S.F.)	
Major Sub Willior Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	
Thean Maior thean thean aim activities	Net Amount Gr (as per SOP) Amo
Head Head (State) 8009 - 7610	(A.
2059 80 001 (05) Superintending 0 (01) Salaries, Sumtuary General-Voted 216 Voucher 3,69,000 0 1,10,000 0	2,59,000 3,69,
Engineers And Their Establishments (Roads) Allowance General-Voted 218 Voucher 8,92,603 6,669 1,17,910 13,200	7,54,824 8,85
Total Object Head 1: 12,61,603 6,669 2,27,910 13,200	10,13,824 12,54
Total Sub Head: 12,61,603 6,669 2,27,910 13,200	10,13,824 12,54
Total Minor Head 1: 12,61,603 6,669 2,27,910 13,200	10,13,824 12,54
Total Sub Major Head 80: 12,61,603 6,669 2,27,910 13,200	10,13,824 12,54
Total Major Head 2059: 12,61,603 6,669 2,27,910 13,200	10,13,824 12,54
Total of Month: 12,61,603 6,669 2,27,910 13,200	10,13,824 12,54
Month of Account: NOV/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&E)	Net Amount Gr (as per SOP) Amo
Head Head (State) 8009 - 7610	(A.
2059 80 001 (05) Superintending 0 (01) Salaries, Sumtuary General-Voted 43 Voucher 9,12,085 6,669 1,17,910 13,200	7,74,306 9,05

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Run Date : 06/02/2023

Deman	d :	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Bı	ridges								
Departi	nent :	Public Works	Depart	ment (Roads)										
Treasu		William Naga												
D.D.O.	:	3400100 S.E	E. P.W.D	.(Roads) Williamnag	ar									
Month o	f Acco	ount: NOV/2022												
Major Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major	Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	443	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460
		Engineers And Their Establishments (Roads)		Allowance		General-Voted	703	Voucher	76,140	0	0	0	76,140	76,140
						General-Voted	704	Voucher	1,72,324	0	0	0	1,72,324	1,72,324
					Total Object I	Iead <i>1 :</i>			15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340
					Total Sub Hea	d :			15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340
					Total Minor H	lead 1:			15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340
					Total Sub Maj	or Head 80 :			15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340
					Total Major H	lead 2059:			15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340
					Total of Mont	h :			15,38,009	6,669	2,27,910	13,200	12,90,230	15,31,340
Month of	f Acco	ount: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	1153	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460
		Engineers And Their Establishments (Roads)		Allowance		General-Voted	1158	Voucher	9,12,085	6,669	1,17,910	13,200	7,74,306	9,05,416
		Lower Similaria (Todas)				General-Voted	303	Voucher	9,12,085	6,669	1,17,910	13,200	7,74,306	9,05,416
						General-Voted	567	Voucher	1,260	0	0	0	1,260	1,260
						General-Voted	87	Voucher	3,77,460	0	1,10,000	0	2,67,460	3,77,460
					Total Object I	Head 1:			25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012

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Run Date:

D	emai	nd:	56 Roads	and Bridges, Capital Outlay	on Roads and Bridg	es							
De	epart	ment :	Public Works	s Department (Roads)									
Tr	reasu	ıry	William Naga	ar Treasury									
Ď.	D.O.	:	3400100 S.E	E. P.W.D.(Roads) Williamna	gar								
Мо	nth (of Accour	nt: DEC/2022										
		Minor r Head		Sub Object Head Sub	Categorised Pl	lan/Non-Plan T.V	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11cau	Head	Schille			(State)		8009	- 7610		(A.G.))
2059	80	En	5) Superintending ngineers And Their tablishments (Roads)		Total Sub Head:			25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
			mensiments (reduct)		Total Minor Head	1 1:		25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					Total Sub Major	Head 80:		25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					Total Major Head	2059:		25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					Total of Month:			25,80,350	13,338	4,55,820	26,400	20,84,792	25,67,012
					Total of DDO	<i>3400100</i> :		1,31,76,669	81,685	22,28,050	1,05,600	1,07,61,334	1,30,94,984
			Portion										
Inte	ernal	Adjustm	ent of A.G. Office	:									
Sumi	mary	of DDC) wise expenditu	<u>re</u>	DDO wise To	otal (Original +Rec	concilation+IA) :						1,30,94,984
2059	9 80		(05) Superintend Establishments (ling Engineers And Their Roads)	0 (01) Sa Allowa	alaries, Sumtuary	General-Voted						1,30,94,984
													1,30,94,984

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Run Date:

D	eman	d :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	epartr	nent:	Public Work	s Depart	ment (Roads)										
Tı	reasur	y	William Nag	ar Treasu	ıry										
D.	D.O.	:	3400200 Ex	ecutive E	Engineer P.W.D (Road	ds) Williamnaga	r Division								
Mo	nth of	f Accou	nt: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		- Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80	- 1	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	309	Voucher	13,21,397	6,000	2,08,100	0	11,07,297	13,15,397
		(F	Roads)				Voted-Sixth- Schedule-Garo	314	Voucher	9,44,194	2,000	98,300	11,000	8,32,894	9,42,194
							Voted-Sixth- Schedule-Garo	319	Voucher	11,40,961	11,000	1,00,185	28,600	10,01,176	11,29,961
							Voted-Sixth- Schedule-Garo	387	Voucher	2,08,836	0	25,000	0	1,83,836	2,08,836
							Voted-Sixth- Schedule-Garo	437	Voucher	27,055	1,000	0	2,200	23,855	26,055
							Voted-Sixth- Schedule-Garo	443	Voucher	56,016	0	0	0	56,016	56,016
							Voted-Sixth- Schedule-Garo	592	Voucher	98,002	0	15,000	0	83,002	98,002
						Total Object H	Iead 1:			37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461
						Total Sub Hea	d :			37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461
						Total Minor H	lead 1:			37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461
						Total Sub Maj	or Head 80 :			37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461
						Total Major H	lead 2059:			37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461
						Total of Month	h :			37,96,461	20,000	4,46,585	41,800	32,88,076	37,76,461
Mo	nth of	f Accou	nt: MAY/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	viajor Head	пеац	пеац	Head		Schine				(State)	v	8009	- 7610		

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Run Date:

Demand:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	William Naga	r Treasu	ıry										
D.D.O. :	3400200 Exe	cutive E	Engineer P.W.D (Road	ls) Williamnaga	r Division								
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Sul	3) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	27,055	1,000	0	2,200	23,855	26,055
(Ro	oads)				Voted-Sixth- Schedule-Garo	146	Voucher	56,016	0	0	0	56,016	56,016
					Voted-Sixth- Schedule-Garo	147	Voucher	13,21,397	6,000	2,20,100	0	10,95,297	13,15,397
					Voted-Sixth- Schedule-Garo	148	Voucher	9,44,194	2,000	1,08,300	11,000	8,22,894	9,42,194
					Voted-Sixth- Schedule-Garo	149	Voucher	11,42,181	11,000	1,06,185	28,600	9,96,396	11,31,181
					Voted-Sixth- Schedule-Garo	16	Voucher	98,002	0	25,000	0	73,002	98,002
					Voted-Sixth- Schedule-Garo	239	Voucher	4,04,840	0	1,08,000	0	2,96,840	4,04,840
					Voted-Sixth- Schedule-Garo	459	Voucher	1,96,004	0	16,000	0	1,80,004	1,96,004
					Voted-Sixth- Schedule-Garo	612	Voucher	23,987	0	0	0	23,987	23,987
				Total Object H	Iead 1 :			42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676
				Total Sub Hea	d :			42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676
				Total Minor H	Iead 1:			42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676
				Total Sub Maj	jor Head 80 :			42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676
				Total Major H	lead 2059:			42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676
				Total of Montl	h :			42,13,676	20,000	5,83,585	41,800	35,68,291	41,93,676

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Run Date:

Dema	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Depar	rtment :	Public Works	Depart	ment (Roads)										
Treas	sury	William Nag	ar Treası	ıry										
D.D.(D.:	3400200 Exc	ecutive I	Engineer P.W.D (Road	ds) Williamnaga	r Division								
Month	of Accou	int: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	11,42,181	11,000	1,13,185	28,600	9,89,396	11,31,181
		Roads)				Voted-Sixth- Schedule-Garo	300	Voucher	13,23,227	6,000	2,16,500	0	11,00,727	13,17,227
						Voted-Sixth- Schedule-Garo	308	Voucher	5,02,842	0	1,16,000	0	3,86,842	5,02,842
						Voted-Sixth- Schedule-Garo	313	Voucher	10,02,290	2,000	1,08,300	11,000	8,80,990	10,00,290
						Voted-Sixth- Schedule-Garo	351	Voucher	27,055	1,000	0	2,200	23,855	26,055
						Voted-Sixth- Schedule-Garo	718	Voucher	3,02,988	0	0	0	3,02,988	3,02,988
						Voted-Sixth- Schedule-Garo	719	Voucher	3,06,339	0	0	0	3,06,339	3,06,339
						Voted-Sixth- Schedule-Garo	720	Voucher	2,44,716	0	0	0	2,44,716	2,44,716
						Voted-Sixth- Schedule-Garo	722	Voucher	1,32,363	0	0	0	1,32,363	1,32,363
					Total Object I	Iead 1 :			49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001
					Total Sub Hea	d :			49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001
					Total Minor H	lead 1:			49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001
					Total Sub Maj	or Head 80:			49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001
					Total Major H	lead 2059:			49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001
					Total of Mont	h :			49,84,001	20,000	5,53,985	41,800	43,68,216	49,64,001
Month	of Accou	int: JUL/2022												

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Run Date:

1	Demar	nd:	56 Ro	oads and Bri	dges, Capital Outlay	on Roads and Bi	ridges								
Г	Depart	ment:	Public W	orks Depar	tment (Roads)										
Т	reasu	ry	William	Nagar Treas	ury										
i).D.O.	:	3400200	Executive	Engineer P.W.D (Roa	ds) Williamnaga	r Division								
M	onth o	of Accou	nt: JUL/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	10,24,730	2,000	1,12,800	13,750	8,96,180	10,22,730
		(F	Roads)				Voted-Sixth- Schedule-Garo	141	Voucher	12,67,653	12,000	1,48,185	30,800	10,76,668	12,55,653
							Voted-Sixth- Schedule-Garo	146	Voucher	12,86,502	6,000	1,81,185	27,500	10,71,817	12,80,502
							Voted-Sixth- Schedule-Garo	149	Voucher	5,14,875	0	1,16,000	0	3,98,875	5,14,875
							Voted-Sixth- Schedule-Garo	683	Voucher	6,04,736	0	0	0	6,04,736	6,04,736
							Voted-Sixth- Schedule-Garo	770	Voucher	23,088	0	0	0	23,088	23,088
						Total Object H	Head 1:			47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584
						Total Sub Hea	d:			47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584
						Total Minor H	lead 1:			47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584
						Total Sub Maj	or Head 80 :			47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584
						Total Major H	lead 2059:			47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584
						Total of Montl	h :			47,21,584	20,000	5,58,170	72,050	40,71,364	47,01,584
M	onth o	of Accou	nt: AUG/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (0	08) Divisional And	1 0	(01) Salaries, Sumtuary		Voted-Sixth-	174	Voucher	13,03,076	12,000	1,48,385	30,800	11,11,891	12,91,076

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Run Date:

I	Demai	nd:	56 Roads	and Brid	ges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	William Naga	ır Treasu	ry										
Ď	D.O.	:	3400200 Exe	cutive E	ngineer P.W.D (Road	ls) Williamnaga	r Division								
Me	onth o	of Acco	ınt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	13,29,330	6,000	1,79,885	27,500	11,15,945	13,23,330
			Roads)				Voted-Sixth- Schedule-Garo	198	Voucher	10,58,390	2,000	1,13,400	13,750	9,29,240	10,56,390
							Voted-Sixth- Schedule-Garo	96	Voucher	5,30,000	0	1,16,500	0	4,13,500	5,30,000
						Total Object F	Head 1 :			42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796
						Total Sub Hea	d:			42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796
						Total Minor H	Iead 1:			42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796
						Total Sub Maj	jor Head 80 :			42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796
						Total Major H	lead 2059:			42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796
						Total of Montl	h :			42,20,796	20,000	5,58,170	72,050	35,70,576	42,00,796
Me	onth o	of Accor	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	13,29,330	6,000	1,79,885	27,500	11,15,945	13,23,330
			Roads)				Voted-Sixth- Schedule-Garo	232	Voucher	10,58,390	2,000	1,13,400	13,750	9,29,240	10,56,390
							Voted-Sixth- Schedule-Garo	233	Voucher	13,03,076	12,000	1,48,385	30,800	11,11,891	12,91,076
							Voted-Sixth-	234	Voucher	5,30,000	0	1,21,500	0	4,08,500	5,30,000

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Run Date:

]]	Demai	nd:	56 Road	ds and Brid	lges, Capital Outlay	on Roads and B	ridges								
Г	Depart	ment :	Public Wor	ks Depart	ment (Roads)										
Т	reasu	ıry	William Na	ngar Treasi	ıry										
i).D.O.	. :	3400200 E	Executive I	Engineer P.W.D (Road	ds) Williamnaga	ar Division								
М	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796
			Roads)			Total Sub Hea	ad:			42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796
						Total Minor I	Head 1:			42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796
						Total Sub Ma	jor Head 80 :			42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796
						Total Major I	Head 2059:			42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796
						Total of Mont	h :			42,20,796	20,000	5,63,170	72,050	35,65,576	42,00,796
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
neau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	13,03,076	0	1,48,215	30,800	11,24,061	13,03,076
			Roads)				Voted-Sixth- Schedule-Garo	275	Voucher	5,30,000	0	1,21,500	0	4,08,500	5,30,000
							Voted-Sixth- Schedule-Garo	276	Voucher	13,29,330	0	1,79,885	27,500	11,21,945	13,29,330
							Voted-Sixth- Schedule-Garo	58	Voucher	10,58,390	0	1,13,400	13,750	9,31,240	10,58,390
							Voted-Sixth- Schedule-Garo	739	Voucher	2,54,052	0	0	0	2,54,052	2,54,052
							Voted-Sixth- Schedule-Garo	740	Voucher	2,04,255	0	0	0	2,04,255	2,04,255
							Voted-Sixth-	741	Voucher	2,53,602	0	0	0	2,53,602	2,53,602

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Run Date:

Dema	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depai	rtment :	Public Works	Depart	ment (Roads)										
Treas	sury	William Naga	ar Treası	ıry										
D.D.C). :	3400200 Exe	ecutive E	Engineer P.W.D (Road	ds) Williamnaga	r Division								
Month	of Acco	unt: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	742	Voucher	1,09,386	0	0	0	1,09,386	1,09,386
		(Roads)			Total Object H	Iead 1 :			50,42,091	0	5,63,000	72,050	44,07,041	50,42,091
					Total Sub Hea	d :			50,42,091	0	5,63,000	72,050	44,07,041	50,42,091
					Total Minor H	lead 1:			50,42,091	0	5,63,000	72,050	44,07,041	50,42,091
					Total Sub Maj	jor Head 80 :			50,42,091	0	5,63,000	72,050	44,07,041	50,42,091
					Total Major H	lead 2059:			50,42,091	0	5,63,000	72,050	44,07,041	50,42,091
					Total of Montl	h :			50,42,091	0	5,63,000	72,050	44,07,041	50,42,091
Month	of Acco	unt: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	5,42,396	0	1,21,500	0	4,20,896	5,42,396
		(Roads)				Voted-Sixth- Schedule-Garo	27	Voucher	10,81,610	0	1,08,400	13,750	9,59,460	10,81,610
						Voted-Sixth- Schedule-Garo	28	Voucher	13,58,166	0	1,90,635	27,500	11,40,031	13,58,166
						Voted-Sixth- Schedule-Garo	29	Voucher	13,31,747	0	1,48,215	30,800	11,52,732	13,31,747
				1										
					Total Object F	Iead 1:			43,13,919	0	5,68,750	72,050	36,73,119	43,13,919

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Run Date : 06/02/2023

							• •								
Do	eman	d:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Bi	ndges								
De	parti	nent :	Public Works	Depart	ment (Roads)										
Tr	easur	·y	William Naga	ır Treası	ıry										
.	D.O.	:	3400200 Exe	cutive F	Engineer P.W.D (Road	ds) Williamnaga	r Division								
			unt: NOV/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	lead 1:			43,13,919	0	5,68,750	72,050	36,73,119	43,13,919
						Total Sub Maj	or Head 80:			43,13,919	0	5,68,750	72,050	36,73,119	43,13,919
						Total Major H	lead 2059:			43,13,919	0	5,68,750	72,050	36,73,119	43,13,919
						Total of Mont	h :			43,13,919	0	5,68,750	72,050	36,73,119	43,13,919
Moi	nth o	f Acco	unt: DEC/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1154	Voucher	10,81,610	0	1,08,400	2,750	9,70,460	10,81,610
			(Roads)				Voted-Sixth- Schedule-Garo	1155	Voucher	5,42,396	0	1,26,500	0	4,15,896	5,42,396
							Voted-Sixth- Schedule-Garo	1156	Voucher	13,31,747	0	1,52,915	0	11,78,832	13,31,747
							Voted-Sixth- Schedule-Garo	1157	Voucher	13,64,166	0	1,96,135	27,500	11,40,531	13,64,166
							Voted-Sixth- Schedule-Garo	308	Voucher	5,42,396	0	1,26,500	0	4,15,896	5,42,396
							Voted-Sixth- Schedule-Garo	309	Voucher	13,58,166	0	1,96,135	27,500	11,34,531	13,58,166
							Voted-Sixth- Schedule-Garo	310	Voucher	13,31,747	0	1,52,915	30,800	11,48,032	13,31,747
								310 312	Voucher Voucher	13,31,747 10,81,610		1,52,915 1,08,400	30,800 13,750	11,48,032 9,59,460	13,31,747 10,81,610

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Run Date : 06/02/2023

		_											
De	eman	nd :	56 Roads	and Bridges, Capital Outla	y on Roads and B	ridges							
De	part	ment :	Public Works	Department (Roads)									
Tre	easu	ry	William Naga	r Treasury									
; D.1	D.O.	:	3400200 Exe	cutive Engineer P.W.D (R	oads) Williamnaga	ar Division							
Moi	nth o	of Account:	DEC/2022										
		Minor Sur Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2059	80		ivisional And linate Offices		Total Sub Hea	nd:		86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
			,		Total Minor H	Iead 1:		86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					Total Sub Ma	jor Head 80 :		86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					Total Major H	Head 2059:		86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					Total of Mont	h :		86,33,838	0	11,67,900	1,02,300	73,63,638	86,33,838
					Total of DDO	<i>3400200</i> :		4,41,47,162	1,20,000	55,63,315	5,87,950	3,78,75,897	4,40,27,162
Reco	onci	liation Po	rtion										
Inte	rnal	Adjustment	of A.G. Office:	•									
Sumn	nary	of DDO w	ise expenditur	<u>·e_</u>	DDO wis	se Total (Original	+Reconcilation+IA):						4,40,27,162
2059	80	1 (08	3) Divisional A	nd Subordinate Offices (I	,) Salaries, Sumtua lowance	ary Voted-Sixth-Schedu	ıle-Garo					4,40,27,162
													4,40,27,162

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D	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	3400001 Blo	ck Deve	elopment Officer (Pwo	d) Umsning									
Mo	nth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	671	Voucher	2,02,832	0	15,600	0	1,87,232	2,02,832
			Roads)			Total Object H	Iead 1 :			2,02,832	0	15,600	0	1,87,232	2,02,832
						Total Sub Hea	d :			2,02,832	0	15,600	0	1,87,232	2,02,832
						Total Minor H	lead 1:			2,02,832	0	15,600	0	1,87,232	2,02,832
						Total Sub Maj	or Head 80:			2,02,832	0	15,600	0	1,87,232	2,02,832
						Total Major H	lead 2059:			2,02,832	0	15,600	0	1,87,232	2,02,832
						Total of Montl	h :			2,02,832	0	15,600	0	1,87,232	2,02,832
Mo	nth o	of Accou	int: JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	1,01,416	0	7,800	0	93,616	1,01,416
			Roads)			Total Object H	Iead <i>1 :</i>			1,01,416	0	7,800	0	93,616	1,01,416
						Total Sub Hea	d :			1,01,416	0	7,800	0	93,616	1,01,416
						Total Minor H	lead 1:			1,01,416	0	7,800	0	93,616	1,01,416
						Total Sub Maj	or Head 80 :			1,01,416	0	7,800	0	93,616	1,01,416
						Total Major H	lead 2059 :			1,01,416	0	7,800	0	93,616	1,01,416

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Run Date:

	Dema	and:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
]	Depar	rtment :	Public Work	s Depart	tment (Roads)										
r	Treas	sury	Nongpoh Tre	easury											
j	: D.D. O).:	3400001 Bl	ock Deve	elopment Officer (Pw	d) Umsning									
N	Ionth	of Acco	unt: JUN/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,01,416	0	7,800	0	93,616	1,01,41
N	Ionth	of Acco	unt: JUL/2022												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	355	Voucher	25,674	. 0	0	0	25,674	25,67
			(Roads)				Voted-Sixth- Schedule-Khasi	356	Voucher	1,03,750	0	7,800	0	95,950	1,03,75
						Total Object I	Head 1:			1,29,424	. 0	7,800	0	1,21,624	1,29,42
						Total Sub Hea	ad:			1,29,424	0	7,800	0	1,21,624	1,29,42
						Total Minor H	Head 1:			1,29,424	. 0	7,800	0	1,21,624	1,29,42
						Total Sub Ma	jor Head 80 :			1,29,424	. 0	7,800	0	1,21,624	1,29,42
						Total Major H	Head 2059:			1,29,424	. 0	7,800	0	1,21,624	1,29,42
						Total of Mont	h :			1,29,424	. 0	7,800	0	1,21,624	1,29,42
N	Ionth	of Acco	unt: AUG/2022												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
- -	Hea			Head		-				(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	227	Voucher	1,03,750	0	7,800	0	95,950	1,03,75

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Run Date : 06/02/2023

De	eman	d :	56 Road	ls and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Der	nartr	nent :	Public Wor	ks Denart	ment (Roads)										
					ment (Roads)										
	easur		Nongpoh T												
D.D	D.O.	:	3400001 B	Block Deve	elopment Officer (Pwo	d) Umsning									
Mon	nth of	f Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2059 8	80	Sı	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			1,03,750	0	7,800	0	95,950	1,03,750
		(R	Roads)			Total Sub Hea	d:			1,03,750	0	7,800	0	95,950	1,03,750
						Total Minor H	lead 1:			1,03,750	0	7,800	0	95,950	1,03,750
						Total Sub Maj	or Head 80 :			1,03,750	0	7,800	0	95,950	1,03,750
						Total Major H	lead 2059:			1,03,750	0	7,800	0	95,950	1,03,750
						Total of Mont	h :			1,03,750	0	7,800	0	95,950	1,03,750
Mon	nth of	f Accou	nt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2059 8	80	Šι	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	707	Voucher	1,03,750	0	7,800	0	95,950	1,03,750
		(R	Roads)			Total Object I	Iead 1 :			1,03,750	0	7,800	0	95,950	1,03,750
						Total Sub Hea	d :			1,03,750	0	7,800	0	95,950	1,03,750
						Total Minor H	lead 1:			1,03,750	0	7,800	0	95,950	1,03,750
						Total Sub Maj	jor Head 80 :			1,03,750	0	7,800	0	95,950	1,03,750
						Total Major H	lead 2059:			1,03,750	0	7,800	0	95,950	1,03,750
						Total of Mont	h :			1,03,750	0	7,800	0	95,950	1,03,750

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Run Date:

Den	nand	l:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	idges								
Depa	artm	ent:	Public Works	Depart	ment (Roads)										
Trea	sury	y	Nongpoh Trea	sury											
: D.D.	0.:		3400001 Blo	ck Deve	lopment Officer (Pwo	d) Umsning									
Mont	h of	Accou	nt: OCT/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2059 80	0	Ŝι	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	47	Voucher	1,03,750	0	7,800	0	95,950	1,03,750
		(R	loads)			Total Object H	lead <i>1 :</i>			1,03,750	0	7,800	0	95,950	1,03,750
						Total Sub Hea	d :			1,03,750	0	7,800	0	95,950	1,03,750
						Total Minor H	ead 1:			1,03,750	0	7,800	0	95,950	1,03,750
						Total Sub Maj	or Head 80 :			1,03,750	0	7,800	0	95,950	1,03,750
						Total Major H	ead 2059:			1,03,750	0	7,800	0	95,950	1,03,750
						Total of Month	ı :			1,03,750	0	7,800	0	95,950	1,03,750
Mont	h of	Accou	nt: NOV/2022												
Major Su Head Ma He	jor l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80	0	- 1	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	1,06,084	0	7,800	0	98,284	1,06,084
			loads)		1 Mo wante	Total Object H				1,06,084	0	7,800	0	98,284	1,06,084
						Total Sub Hea				1,06,084		7,800	0	98,284	1,06,084
						Total Minor H				1,06,084		7,800	0	98,284	1,06,084
	L					Total Sub Maj				1,06,084		7,800	0	98,284	1,06,084
						Total Major H				1,06,084		7,800	0	98,284	1,06,084
						Total Major H	tau 2039.			1,00,004	<u> </u>	7,000	<u> </u>	70,20₹	1,00,004

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Run Date:

Γ)ema	nd:	56 Roads a	and Brid	ges, Capital Outlay	on Roads and Br	idges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	.:	3400001 Bloo	ck Deve	lopment Officer (Pwo	d) Umsning									
Mo	onth (of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Month	ı :			1,06,084	. 0	7,800	0	98,284	1,06,084
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1102	Voucher	1,06,084	. 0	7,800	0	98,284	1,06,084
			Roads)				Voted-Sixth- Schedule-Khasi	48	Voucher	1,06,084	0	7,800	0	98,284	1,06,084
						Total Object H	lead 1 :			2,12,168	0	15,600	0	1,96,568	2,12,168
						Total Sub Hea	d :			2,12,168	0	15,600	0	1,96,568	2,12,168
						Total Minor H	ead 1:			2,12,168	0	15,600	0	1,96,568	2,12,168
						Total Sub Maj	or Head 80 :			2,12,168	0	15,600	0	1,96,568	2,12,168
						Total Major H	ead 2059:			2,12,168	0	15,600	0	1,96,568	2,12,168
						Total of Month	ı :			2,12,168	0	15,600	0	1,96,568	2,12,168
Red	ronc	iliation	Portion			Total of DDO	<i>3400001</i> :			10,63,174	0	78,000	0	9,85,174	10,63,174
			nent of A.G. Office:	1											
Sum	marv	of DD	O wise expenditur	re		DDO wise	e Total (Original	+Reconcila	ation+IA):						10,63,174
			gov.in/ae/meghalay												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Noads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Nongpoh Treasury	
D.D.O. :	3400001 Block Development Officer (Pwd) Umsning	
Summary of DDO	wise expenditure	
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	,174
	10,63,	,174

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Run Date:

D	eman	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	easu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	3400100 Exe	cutive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
Mo	nth o	of Accou	unt: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(F 1)	(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	612	Voucher	25,08,610	2,000	1,75,600	41,800	22,89,210	25,06,610
			Roads)				Voted-Sixth- Schedule-Khasi	615	Voucher	21,517	0	0	0	21,517	21,517
							Voted-Sixth- Schedule-Khasi	616	Voucher	2,33,937	0	0	0	2,33,937	2,33,937
							Voted-Sixth- Schedule-Khasi	617	Voucher	1,96,146	0	13,500	0	1,82,646	1,96,146
							Voted-Sixth- Schedule-Khasi	618	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395
							Voted-Sixth- Schedule-Khasi	619	Voucher	29,993	0	0	0	29,993	29,993
							Voted-Sixth- Schedule-Khasi	620	Voucher	18,154	0	0	0	18,154	18,154
							Voted-Sixth- Schedule-Khasi	621	Voucher	6,38,417	0	1,21,200	11,000	5,06,217	6,38,417
						Total Object H	Head 1:			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169
						Total Sub Hea	d:			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169
						Total Minor H	Iead 1:			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169
						Total Sub Maj	jor Head 80 :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169
						Total Major H	lead 2059:			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169
						Total of Montl	h :			38,44,169	2,000	3,43,700	59,400	34,39,069	38,42,169
Мо	nth o	of Accou	int: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

I	Demai	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	3400100 Exe	ecutive I	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
M	onth o	of Accor	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	2,30,086	0	33,000	0	1,97,086	2,30,086
			(Roads)				Voted-Sixth- Schedule-Khasi	20	Voucher	67,129	0	0	0	67,129	67,129
							Voted-Sixth- Schedule-Khasi	21	Voucher	17,365	0	0	0	17,365	17,365
							Voted-Sixth- Schedule-Khasi	22	Voucher	6,314	0	0	0	6,314	6,314
							Voted-Sixth- Schedule-Khasi	23	Voucher	3,172	0	0	0	3,172	3,172
							Voted-Sixth- Schedule-Khasi	385	Voucher	1,96,164	0	0	0	1,96,164	1,96,164
							Voted-Sixth- Schedule-Khasi	456	Voucher	24,54,838	1,000	1,71,600	41,800	22,40,438	24,53,838
							Voted-Sixth- Schedule-Khasi	458	Voucher	2,81,214	0	13,500	0	2,67,714	2,81,214
							Voted-Sixth- Schedule-Khasi	460	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395
							Voted-Sixth- Schedule-Khasi	466	Voucher	1,15,714	0	23,000	0	92,714	1,15,714
							Voted-Sixth- Schedule-Khasi	5	Voucher	25,08,610	2,000	1,75,600	41,800	22,89,210	25,06,610
							Voted-Sixth- Schedule-Khasi	518	Voucher	4,17,244	0	88,200	11,000	3,18,044	4,17,244
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,96,146	0	13,500	0	1,82,646	1,96,146
							Voted-Sixth- Schedule-Khasi	613	Voucher	2,86,125	0	21,300	0	2,64,825	2,86,125
							Voted-Sixth- Schedule-Khasi	640	Voucher	4,14,375	0	45,000	0	3,69,375	4,14,375

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Run Date:

De	mand:		56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
De	partmei	nt:	Public Work	s Depart	ment (Roads)										
Tro	easury		Nongpoh Tre	easury											
D.I	0.0.:		3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Div	vision Nongpoh								
Mor	th of A	ccount:	JUN/2022												
		nor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2059 8	80 001	Subord	ivisional And linate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	641	Voucher	4,14,375	0	90,000	0	3,24,375	4,14,375
		(Roads	s)				Voted-Sixth- Schedule-Khasi	7	Voucher	1,97,395	0	33,400	6,600	1,57,395	1,97,395
							Voted-Sixth- Schedule-Khasi	748	Voucher	2,18,625	0	0	0	2,18,625	2,18,625
							Voted-Sixth- Schedule-Khasi	8	Voucher	4,08,331	0	88,200	11,000	3,09,131	4,08,331
							Voted-Sixth- Schedule-Khasi	897	Voucher	5,60,901	0	0	0	5,60,901	5,60,901
							Voted-Sixth- Schedule-Khasi	898	Voucher	1,27,314	0	0	0	1,27,314	1,27,314
							Voted-Sixth- Schedule-Khasi	911	Voucher	46,959	0	0	0	46,959	46,959
						Total Object H	Iead 1 :			93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791
						Total Sub Hea	d :			93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791
						Total Minor H	lead 1:			93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791
						Total Sub Maj	or Head 80:			93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791
						Total Major H	lead 2059:			93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791
						Total of Montl	ı :			93,65,791	3,000	8,29,700	1,18,800	84,14,291	93,62,791
Mor	th of A	ccount:	JUL/2022												
Head M	lajor He	nor Su ead Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
H	lead			Head						(Deute)		8009	- 7610		

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Run Date:

Demand:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Bi	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Nongpoh Tre	asury											
	3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	24,51,819	1,000	1,65,100	41,800	22,43,919	24,50,81
	(Roads)				Voted-Sixth- Schedule-Khasi	146	Voucher	2,01,664	0	33,400	6,600	1,61,664	2,01,66
					Voted-Sixth- Schedule-Khasi	147	Voucher	5,87,965	0	50,600	0	5,37,365	5,87,96
					Voted-Sixth- Schedule-Khasi	455	Voucher	5,35,619	0	1,11,200	11,000	4,13,419	5,35,619
					Voted-Sixth- Schedule-Khasi	456	Voucher	24,990	0	0	0	24,990	24,99
					Voted-Sixth- Schedule-Khasi	567	Voucher	12,905	0	0	0	12,905	12,90
					Voted-Sixth- Schedule-Khasi	568	Voucher	38,714	0	0	0	38,714	38,71
					Voted-Sixth- Schedule-Khasi	570	Voucher	13,629	0	0	0	13,629	13,62
					Voted-Sixth- Schedule-Khasi	571	Voucher	4,802	0	0	0	4,802	4,80
					Voted-Sixth- Schedule-Khasi	572	Voucher	14,407	0	0	0	14,407	14,40
					Voted-Sixth- Schedule-Khasi	860	Voucher	72,875	0	0	0	72,875	72,87
				Total Object H	Iead <i>1 :</i>			39,59,389	1,000	3,60,300	59,400	35,38,689	39,58,38
				Total Sub Hea	d :			39,59,389	1,000	3,60,300	59,400	35,38,689	39,58,38
				Total Minor H	lead 1:			39,59,389	1,000	3,60,300	59,400	35,38,689	39,58,38
					or Head 80:			39,59,389	1,000	3,60,300	59,400	35,38,689	39,58,38

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Run Date:

D	eman	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
Do	epart	ment :	Public Works	s Depart	tment (Roads)										
Tı	reasu	ry	Nongpoh Tre	easury											
D.	D.O.	:	3400100 Ex	ecutive I	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Mo	nth o	of Acco	ount: JUL/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2059										39,59,389	1,000	3,60,300	59,400	35,38,689	39,58,389
						Total of Mont	h :			39,59,389	1,000	3,60,300	59,400	35,38,689	39,58,389
Mo	nth o	of Acco	ount: AUG/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	2,07,576	0	33,500	6,600	1,67,476	2,07,576
			(Roads)				Voted-Sixth- Schedule-Khasi	229	Voucher	24,40,681	1,000	1,59,600	41,800	22,38,281	24,39,681
							Voted-Sixth- Schedule-Khasi	230	Voucher	74,875	0	0	0	74,875	74,875
							Voted-Sixth- Schedule-Khasi	337	Voucher	5,97,365	0	50,800	0	5,46,565	5,97,365
							Voted-Sixth- Schedule-Khasi	338	Voucher	5,47,621	0	1,04,300	11,000	4,32,321	5,47,621
							Voted-Sixth- Schedule-Khasi	367	Voucher	41,925	0	3,000	1,100	37,825	41,925
							Voted-Sixth- Schedule-Khasi	419	Voucher	16,929	0	0	0	16,929	16,929
							Voted-Sixth- Schedule-Khasi	485	Voucher	5,643	0	0	0	5,643	5,643
							Voted-Sixth- Schedule-Khasi	588	Voucher	12,552	0	0	0	12,552	12,552
							Voted-Sixth- Schedule-Khasi	660	Voucher	75,798	0	0	0	75,798	75,798
							Voted-Sixth-	661	Voucher	14,253	0	0	0	14,253	14,253

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Run Date:

)emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	3400100 Exe	ecutive I	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Mo	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	826	Voucher	78,125	0	0	0	78,125	78,125
			(Roads)			Total Object 1	Head 1 :			41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343
						Total Sub Hea	ad:			41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343
						Total Minor F	Head 1:			41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343
						Total Sub Ma	jor Head 80 :			41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343
						Total Major H	Head 2059:			41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343
						Total of Mont	h :			41,13,343	1,000	3,51,200	60,500	37,00,643	41,12,343
Mo	onth o	of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	6,91,865	0	50,800	0	6,41,065	6,91,865
			(Roads)				Voted-Sixth- Schedule-Khasi	57	Voucher	2,07,576	0	33,500	6,600	1,67,476	2,07,576
							Voted-Sixth- Schedule-Khasi	58	Voucher	5,89,546	0	1,07,300	12,100	4,70,146	5,89,546
							Voted-Sixth- Schedule-Khasi	59	Voucher	24,40,681	0	1,72,100	41,800	22,26,781	24,40,681
							Voted-Sixth- Schedule-Khasi	62	Voucher	24,990	0	0	0	24,990	24,990
	1	1 1			1		Voted-Sixth-	63	Voucher	74,875					

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]	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
I	Pepart	ment :	Public Works	Depart	ment (Roads)										
7	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	3400100 Exc	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
М	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			40,29,533	0	3,63,700	60,500	36,05,333	40,29,533
			(Roads)			Total Sub Hea	ad:			40,29,533	0	3,63,700	60,500	36,05,333	40,29,533
						Total Minor F	Head 1:			40,29,533	0	3,63,700	60,500	36,05,333	40,29,533
						Total Sub Ma	jor Head 80 :			40,29,533	0	3,63,700	60,500	36,05,333	40,29,533
						Total Major F	Head 2059:			40,29,533	0	3,63,700	60,500	36,05,333	40,29,533
						Total of Mont	h :			40,29,533	0	3,63,700	60,500	36,05,333	40,29,533
M	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	6,91,865	0	50,800	0	6,41,065	6,91,865
			(Roads)				Voted-Sixth- Schedule-Khasi	40	Voucher	5,89,546	0	1,15,300	12,100	4,62,146	5,89,546
							Voted-Sixth- Schedule-Khasi	41	Voucher	2,07,576	0	28,500	6,600	1,72,476	2,07,576
							Voted-Sixth- Schedule-Khasi	45	Voucher	74,875	0	0	0	74,875	74,875
							Voted-Sixth- Schedule-Khasi	46	Voucher	24,40,776	0	1,72,100	41,800	22,26,876	24,40,776
							Voted-Sixth- Schedule-Khasi	48	Voucher	4,165	0	0	0	4,165	4,165
							Voted-Sixth-	49	Voucher	18,326	0	0	0	18,326	18,326

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Run Date:

Г) eman	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3400100 Ex	ecutive I	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			40,27,129	0	3,66,700	60,500	35,99,929	40,27,129
		(I	Roads)			Total Sub Hea	ad:			40,27,129	0	3,66,700	60,500	35,99,929	40,27,129
						Total Minor H	Head 1:			40,27,129	0	3,66,700	60,500	35,99,929	40,27,129
						Total Sub Ma	jor Head 80 :			40,27,129	0	3,66,700	60,500	35,99,929	40,27,129
						Total Major H	Head 2059:			40,27,129	0	3,66,700	60,500	35,99,929	40,27,129
						Total of Mont	h :			40,27,129	0	3,66,700	60,500	35,99,929	40,27,129
Mo	onth o	of Accou	nt: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	S	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	7,07,426	0	50,800	0	6,56,626	7,07,426
		(I	Roads)				Voted-Sixth- Schedule-Khasi	47	Voucher	24,92,835	0	1,72,100	41,800	22,78,935	24,92,835
							Voted-Sixth- Schedule-Khasi	48	Voucher	6,02,272	0	1,19,300	12,100	4,70,872	6,02,272
							Voted-Sixth- Schedule-Khasi	49	Voucher	2,11,974	0	33,500	6,600	1,71,874	2,11,974
							Voted-Sixth- Schedule-Khasi	51	Voucher	76,492	0	0	0	76,492	76,492
							Voted-Sixth- Schedule-Khasi	54	Voucher	25,512	0	0	0	25,512	25,512
							Voted-Sixth-	611	Voucher	1,04,976	0	0	0	1,04,976	1,04,976

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Run Date:

)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment:	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3400100 Ex	ecutive E	Engineer P.W.D (Road	ds) Nongpoh Di	vision Nongpoh								
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	612	Voucher	38,808	0	0	0	38,808	38,808
			Roads)				Voted-Sixth- Schedule-Khasi	613	Voucher	11,577	0	0	0	11,577	11,577
							Voted-Sixth- Schedule-Khasi	614	Voucher	4,79,808	0	0	0	4,79,808	4,79,808
						Total Object F	Iead <i>1 :</i>			47,51,680	0	3,75,700	60,500	43,15,480	47,51,680
						Total Sub Hea	d:			47,51,680	0	3,75,700	60,500	43,15,480	47,51,680
						Total Minor H	lead 1:			47,51,680	0	3,75,700	60,500	43,15,480	47,51,680
						Total Sub Maj	or Head 80 :			47,51,680	0	3,75,700	60,500	43,15,480	47,51,680
						Total Major H	lead 2059:			47,51,680	0	3,75,700	60,500	43,15,480	47,51,680
						Total of Mont	h :			47,51,680	0	3,75,700	60,500	43,15,480	47,51,680
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1124	Voucher	76,492	2 0	0	0	76,492	76,492
			Roads)				Voted-Sixth- Schedule-Khasi	1125	Voucher	24,690	0	0	0	24,690	24,690
							Voted-Sixth- Schedule-Khasi	1126	Voucher	6,02,272	0	1,22,300	1,100	4,78,872	6,02,272
							Voted-Sixth-	1151	Voucher	6,15,062	0	50,800	0	5,64,262	6,15,062

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Run Date:

Den	and :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depa	rtment :	Public Works	s Depart	ment (Roads)										
Trea	sury	Nongpoh Tre	asury											
D.D.	0.:	3400100 Ex	ecutive E	Engineer P.W.D (Road	ls) Nongpoh Div	vision Nongpoh								
Montl	n of Accou	unt: DEC/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1152	Voucher	2,11,974	0	33,500	0	1,78,474	2,11,974
		(Roads)				Voted-Sixth- Schedule-Khasi	44	Voucher	6,15,062	0	50,800	0	5,64,262	6,15,062
						Voted-Sixth- Schedule-Khasi	45	Voucher	6,02,272	0	1,22,300	3,300	4,76,672	6,02,272
						Voted-Sixth- Schedule-Khasi	46	Voucher	25,18,347	0	1,72,100	15,400	23,30,847	25,18,347
						Voted-Sixth- Schedule-Khasi	49	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth- Schedule-Khasi	53	Voucher	2,11,974	0	33,500	4,400	1,74,074	2,11,974
						Voted-Sixth- Schedule-Khasi	656	Voucher	1,13,100	0	30,000	0	83,100	1,13,100
						Voted-Sixth- Schedule-Khasi	995	Voucher	26,05,935	2,000	2,02,100	0	24,01,835	26,03,935
					Total Object F	Head 1:			82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672
					Total Sub Hea	d:			82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672
					Total Minor H	lead 1:			82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672
					Total Sub Maj	jor Head 80 :			82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672
					Total Major H	lead 2059:			82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672
					Total of Montl	h :			82,73,672	2,000	8,17,400	24,200	74,30,072	82,71,672
					Total of DDO	<i>3400100</i> :			4,23,64,706	9,000	38,08,400	5,03,800	3,80,43,506	4,23,55,706
Recon	<u>ciliation</u>	Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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4,23,55,706

4,23,55,706

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(08) Divisional And Subordinate Offices (Roads) 0

Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
T	N 1 70	
Treasury	Nongpoh Treasury	
D.D.O. :	3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh	
D.D.O. .	5400100 Executive Eligineer 1.14.15 (Rouge) Holispon Division Holispon	
Internal Adjustment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	23,55,706
Summary of DDO wise expenditure		

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Allowance

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Run Date:

Demand:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Nongpoh Trea	isury											
D.D.O. :	3400200 Exe	cutive E	Engineer Pwd (Roads)	Umsning									
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Sul	3) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	565	Voucher	7,40,342	0	59,270	6,600	6,74,472	7,40,342
(Ro	oads)				Voted-Sixth- Schedule-Khasi	567	Voucher	4,18,840	0	32,400	0	3,86,440	4,18,840
					Voted-Sixth- Schedule-Khasi	611	Voucher	93,024	0	16,320	0	76,704	93,024
					Voted-Sixth- Schedule-Khasi	613	Voucher	1,45,980	0	0	0	1,45,980	1,45,980
					Voted-Sixth- Schedule-Khasi	667	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Khasi	668	Voucher	3,284	0	0	0	3,284	3,284
					Voted-Sixth- Schedule-Khasi	669	Voucher	28,811	0	0	0	28,811	28,811
					Voted-Sixth- Schedule-Khasi	670	Voucher	9,603	0	0	0	9,603	9,603
					Voted-Sixth- Schedule-Khasi	672	Voucher	7,40,342	0	59,270	6,600	6,74,472	7,40,342
				Total Object H	Iead 1 :			21,98,226	0	1,67,260	13,200	20,17,766	21,98,226
				Total Sub Hea	d :			21,98,226	0	1,67,260	13,200	20,17,766	21,98,226
				Total Minor H	Iead 1:			21,98,226	0	1,67,260	13,200	20,17,766	21,98,226
				Total Sub Maj	jor Head 80 :			21,98,226	0	1,67,260	13,200	20,17,766	21,98,226
				Total Major H	lead 2059:			21,98,226	0	1,67,260	13,200	20,17,766	21,98,226
				Total of Montl	h ·			21,98,226	0	1,67,260	13,200	20,17,766	21,98,226

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Run Date:

D)emar	nd:	56 Roads	s and Bri	dges, Capital Outlay	on Roads and B	ridges								
De	epart	ment :	Public Work	s Depart	tment (Roads)										
Tı	reasu	ry	Nongpoh Tro	easury											
D.	.D.O.	:	3400200 Ex	ecutive I	Engineer Pwd (Roads)	Umsning									
Mo	onth o	of Acco	unt: JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	8,36,930	0	71,110	6,600	7,59,220	8,36,930
			(Roads)				Voted-Sixth- Schedule-Khasi	16	Voucher	97,512	0	7,500	0	90,012	97,512
							Voted-Sixth- Schedule-Khasi	3	Voucher	15,03,258	0	1,47,720	8,800	13,46,738	15,03,258
							Voted-Sixth- Schedule-Khasi	330	Voucher	1,78,884	0	0	6,600	1,72,284	1,78,884
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,95,024	0	15,000	0	1,80,024	1,95,024
							Voted-Sixth- Schedule-Khasi	4	Voucher	60,816	0	0	0	60,816	60,816
							Voted-Sixth- Schedule-Khasi	40	Voucher	2,00,304	0	28,860	4,400	1,67,044	2,00,304
							Voted-Sixth- Schedule-Khasi	452	Voucher	47,17,140	0	4,93,395	24,200	41,99,545	47,17,140
							Voted-Sixth- Schedule-Khasi	488	Voucher	4,31,616	0	33,900	0	3,97,716	4,31,616
							Voted-Sixth- Schedule-Khasi	489	Voucher	2,82,410	0	16,200	0	2,66,210	2,82,410
							Voted-Sixth- Schedule-Khasi	515	Voucher	1,10,892	0	10,750	2,200	97,942	1,10,892
							Voted-Sixth- Schedule-Khasi	555	Voucher	3,43,500	0	30,000	0	3,13,500	3,43,500
							Voted-Sixth- Schedule-Khasi	639	Voucher	62,130	0	0	0	62,130	62,130
							Voted-Sixth- Schedule-Khasi	884	Voucher	1,61,403	0	0	0	1,61,403	1,61,403
							Voted-Sixth- Schedule-Khasi	885	Voucher	3,63,717	0	0	0	3,63,717	3,63,717

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,	<u> </u>		7.6 D 1	1 D '	1 0 10 1	D 1 1D	• 1								
	Dema	na :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	nages								
Ι)epart	tment :	Public Works	s Depart	ment (Roads)										
7	reasu	ıry	Nongpoh Tre	easury											
i).D.O	.:	3400200 Ex	ecutive E	Engineer Pwd (Roads)	Umsning									
M	onth (of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	886	Voucher	3,04,539	0	0	0	3,04,539	3,04,539
			Roads)				Voted-Sixth- Schedule-Khasi	887	Voucher	75,639	0	0	0	75,639	75,639
						Total Object I	Head 1:			99,25,714	. 0	8,54,435	52,800	90,18,479	99,25,714
						Total Sub Hea	ıd:			99,25,714	0	8,54,435	52,800	90,18,479	99,25,714
						Total Minor H	Iead 1:			99,25,714	0	8,54,435	52,800	90,18,479	99,25,714
						Total Sub Maj	jor Head 80 :			99,25,714	. 0	8,54,435	52,800	90,18,479	99,25,714
						Total Major H	Iead 2059:			99,25,714	0	8,54,435	52,800	90,18,479	99,25,714
						Total of Mont	h :			99,25,714	. 0	8,54,435	52,800	90,18,479	99,25,714
M	onth (of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	12,12,375	0	1,07,565	9,900	10,94,910	12,12,375
			Roads)				Voted-Sixth- Schedule-Khasi	127	Voucher	6,50,375	0	45,000	0	6,05,375	6,50,375
							Voted-Sixth- Schedule-Khasi	148	Voucher	15,97,980	0	1,41,120	11,000	14,45,860	15,97,980
							Voted-Sixth- Schedule-Khasi	391	Voucher	2,72,925	0	28,500	1,100	2,43,325	2,72,925
							Voted-Sixth-	569	Voucher	21,252	0	0	0	21,252	21,252

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D	emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Do	epart	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Nongpoh Tre	easury											
D.	.D.O.	:	3400200 Ex	ecutive I	Engineer Pwd (Roads)	Umsning									
Mo	onth (of Acco	ount: JUL/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	615	Voucher	1,14,780	0	0	0	1,14,780	1,14,780
			(Roads)				Voted-Sixth- Schedule-Khasi	616	Voucher	66,300	0	15,000	0	51,300	66,300
						Total Object I	Head 1 :			39,35,987	0	3,37,185	22,000	35,76,802	39,35,987
						Total Sub Hea	d:			39,35,987	0	3,37,185	22,000	35,76,802	39,35,987
						Total Minor H	Iead 1:			39,35,987	0	3,37,185	22,000	35,76,802	39,35,987
, 						Total Sub Maj	jor Head 80 :			39,35,987	0	3,37,185	22,000	35,76,802	39,35,987
						Total Major H	lead 2059:			39,35,987	0	3,37,185	22,000	35,76,802	39,35,987
						Total of Mont	h :			39,35,987	0	3,37,185	22,000	35,76,802	39,35,987
Mo	onth (of Acco	ount: AUG/2022							~					
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	6,68,625	0	45,900	0	6,22,725	6,68,625
			(Roads)				Voted-Sixth- Schedule-Khasi	224	Voucher	2,79,135	0	28,700	1,100	2,49,335	2,79,135
							Voted-Sixth- Schedule-Khasi	225	Voucher	13,11,750	0	1,28,725	9,900	11,73,125	13,11,750
							Voted-Sixth- Schedule-Khasi	226	Voucher	16,39,785	0	1,63,300	11,000	14,65,485	16,39,785
1 '						Total Object H	Tood 1.								

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	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
1	Depar	tment :	Public Work	Depart	ment (Roads)										
	Γreasι	ıry	Nongpoh Tre	asury											
i	O.D.O	· :	3400200 Ex	ecutive E	Engineer Pwd (Roads)	Umsning									
M	lonth	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
			(Roads)			Total Sub Hea	ıd :			38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
						Total Minor H	Iead 1:			38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
						Total Sub Ma	jor Head 80 :			38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
						Total Major H	Iead 2059:			38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
						Total of Mont	h :			38,99,295	0	3,66,625	22,000	35,10,670	38,99,295
M	lonth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	454	Voucher	6,68,625	0	45,900	0	6,22,725	6,68,625
			(Roads)				Voted-Sixth- Schedule-Khasi	455	Voucher	16,39,785	0	1,30,300	11,000	14,98,485	16,39,785
							Voted-Sixth- Schedule-Khasi	4551	Challan	-27,798	0	0	0	-27,798	-27,798
							Voted-Sixth- Schedule-Khasi	60	Voucher	2,79,135	0	28,700	1,100	2,49,335	2,79,135
							Voted-Sixth- Schedule-Khasi	61	Voucher	13,13,505	0	1,26,325	9,900	11,77,280	13,13,505
							Voted-Sixth- Schedule-Khasi	705	Voucher	3,495	0	0	0	3,495	3,495
							Voted-Sixth-	706	Voucher	1,04,880	0	8,150	0	96,730	1,04,880

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	Demai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
I) Pepart	ment :	Public Works	Depart	ment (Roads)										
7	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	3400200 Exc	ecutive E	Engineer Pwd (Roads)	Umsning									
			ount: SEP/2022												
Majoi	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			39,81,627	0	3,39,375	22,000	36,20,252	39,81,627
			(Roads)			Total Sub Hea	ad:			39,81,627	0	3,39,375	22,000	36,20,252	39,81,627
						Total Minor F	Head 1:			39,81,627	0	3,39,375	22,000	36,20,252	39,81,627
						Total Sub Ma	jor Head 80 :			39,81,627	0	3,39,375	22,000	36,20,252	39,81,627
						Total Major H	Head 2059:			39,81,627	0	3,39,375	22,000	36,20,252	39,81,627
						Total of Mont	h :			39,81,627	0	3,39,375	22,000	36,20,252	39,81,627
M	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		n Head	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	411	Voucher	7,77,000	0	54,050	0	7,22,950	7,77,000
			(Roads)				Voted-Sixth- Schedule-Khasi	42	Voucher	13,13,505	0	1,26,325	9,900	11,77,280	13,13,505
							Voted-Sixth- Schedule-Khasi	43	Voucher	2,79,135	0	28,700	1,100	2,49,335	2,79,135
							Voted-Sixth- Schedule-Khasi	44	Voucher	16,39,785	15,840	1,30,300	11,000	14,82,645	16,23,945
						Total Object I	Head 1:			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585
						Total Sub Hea	ad:			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585
						Total Minor I	Head 1:			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585
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	Demai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
I	Depart	ment :	Public Work	s Depart	ment (Roads)										
7	reasu	ry	Nongpoh Tre	easury											
i	D.D.O.	:	3400200 Ex	ecutive I	Engineer Pwd (Roads)) Umsning									
M	onth o	f Accou	int: OCT/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585
						Total Major H	lead 2059:			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585
						Total of Mont	h :			40,09,425	15,840	3,39,375	22,000	36,32,210	39,93,585
M	onth o	f Accou	int: NOV/2022												
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Sub Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	6,89,752	0	46,350	0	6,43,402	6,89,752
		(Roads)				Voted-Sixth- Schedule-Khasi	496	Voucher	2,51,703	0	0	0	2,51,703	2,51,703
							Voted-Sixth- Schedule-Khasi	498	Voucher	2,79,009	0	0	0	2,79,009	2,79,009
							Voted-Sixth- Schedule-Khasi	50	Voucher	2,85,138	0	22,200	1,100	2,61,838	2,85,138
							Voted-Sixth- Schedule-Khasi	500	Voucher	1,13,031	0	0	0	1,13,031	1,13,031
							Voted-Sixth- Schedule-Khasi	506	Voucher	52,983	0	0	0	52,983	52,983
							Voted-Sixth- Schedule-Khasi	52	Voucher	16,75,854	0	1,51,900	11,000	15,12,954	16,75,854
							Voted-Sixth- Schedule-Khasi	53	Voucher	13,41,996	0	1,31,325	9,900	12,00,771	13,41,996
							Voted-Sixth- Schedule-Khasi	857	Voucher	17,316	0	0	0	17,316	17,316

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	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
I	Depart	tment :	Public Works	Depart	ment (Roads)										
7	reasu	ıry	Nongpoh Tre	asury											
i).D.O.	.:	3400200 Exe	ecutive E	Engineer Pwd (Roads)	Umsning									
М	onth o	of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			47,06,782	0	3,51,775	22,000	43,33,007	47,06,782
			(Roads)			Total Sub Hea	ad:			47,06,782	0	3,51,775	22,000	43,33,007	47,06,782
						Total Minor H	Head 1:			47,06,782	0	3,51,775	22,000	43,33,007	47,06,782
						Total Sub Ma	jor Head 80 :			47,06,782	0	3,51,775	22,000	43,33,007	47,06,782
						Total Major H	Head 2059:			47,06,782	0	3,51,775	22,000	43,33,007	47,06,782
						Total of Mont	h :			47,06,782	0	3,51,775	22,000	43,33,007	47,06,782
M	onth o	of Acco	unt: DEC/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1283	Voucher	6,99,224	0	47,090	0	6,52,134	6,99,224
			(Roads)				Voted-Sixth- Schedule-Khasi	1284	Voucher	2,85,138	0	22,200	1,100	2,61,838	2,85,138
							Voted-Sixth- Schedule-Khasi	1285	Voucher	13,41,996	0	1,22,075	9,900	12,10,021	13,41,996
							Voted-Sixth- Schedule-Khasi	1380	Voucher	14,71,366	0	1,21,900	11,000	13,38,466	14,71,366
							Voted-Sixth- Schedule-Khasi	43	Voucher	6,89,752	0	46,350	0	6,43,402	6,89,752
							Voted-Sixth- Schedule-Khasi	445	Voucher	6,56,822	0	0	0	6,56,822	6,56,822
							Voted-Sixth-	47	Voucher	13,41,996	0	1,33,825	9,900	11,98,271	13,41,996

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Voucher Wise Expenditure Report (for Reconcilation)

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]	Dema	nd:	56 Ro	oads and Br	idges, Capital Outlay	on Roads and B	ridges								
Г	Depart	ment :	Public W	orks Depa	rtment (Roads)										
Т	reasu	ıry	Nongpoh	Treasury											
Ė).D.O.	:	3400200	Executive	Engineer Pwd (Roads) Umsning									
M	onth o	of Acco	unt: DEC/202	22											
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Sub Head		Schille				(State)	·	8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	2,85,138	0	22,200	1,100	2,61,838	2,85,138
			(Roads)				Voted-Sixth- Schedule-Khasi	51	Voucher	14,71,366	0	1,21,900	11,000	13,38,466	14,71,366
							Voted-Sixth- Schedule-Khasi	52	Voucher	92,388	0	0	0	92,388	92,388
						Total Object 1	Head 1:			83,35,186	0	6,37,540	44,000	76,53,646	83,35,186
						Total Sub Hea	ad:			83,35,186	0	6,37,540	44,000	76,53,646	83,35,186
						Total Minor H	Head 1:			83,35,186	0	6,37,540	44,000	76,53,646	83,35,186
						Total Sub Ma	jor Head 80 :			83,35,186	0	6,37,540	44,000	76,53,646	83,35,186
						Total Major H	Head 2059:			83,35,186	0	6,37,540	44,000	76,53,646	83,35,186
						Total of Mont	h :			83,35,186	0	6,37,540	44,000	76,53,646	83,35,186
						Total of DDO	<i>3400200</i> :			4,09,92,242	15,840	33,93,570	2,20,000	3,73,62,832	4,09,76,402
Re	conc	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. O	ffice:											
Sum	ımary	of DL	OO wise expen	diture_		DDO wis	se Total (Original	+Reconcila	ation+IA):						4,09,76,402
205	59 80) 1	(08) Division	al And Suk	ordinate Offices (Ro	,	l) Salaries, Sumtua lowance	ary Voted	-Sixth-Sched	ule-Khasi					4,09,76,402

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Noads and Bridges, Capital Outlay on Roads and Bridges
Department :	Public Works Department (Roads)
Treasury	Nongpoh Treasury
D.D.O. :	3400200 Executive Engineer Pwd (Roads) Umsning
Summary of DDO v	vise expenditure_
	4,09,76,402

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Run Date:

De	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Dej	part	ment :	Public Works	Depart	ment (Roads)										
Tre	easu	ry	Tura Treasury	y											
D.I	D.O.	:	3400001 Blo	ck Deve	elopment Officer (Pwo	l) Rongram De	velopment Block V	West Garo I	Hills Tura						
Mon	nth o	of Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059 8	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1241	Voucher	1,97,220	0	60,000	0	1,37,220	1,97,220
		(F	Roads)			Total Object I	Head 1 :			1,97,220	0	60,000	0	1,37,220	1,97,220
						Total Sub Hea	nd:			1,97,220	0	60,000	0	1,37,220	1,97,220
						Total Minor H	Iead 1 :			1,97,220	0	60,000	0	1,37,220	1,97,220
						Total Sub Maj	jor Head 80 :			1,97,220	0	60,000	0	1,37,220	1,97,220
						Total Major H	lead 2059:			1,97,220	0	60,000	0	1,37,220	1,97,220
						Total of Mont	h :			1,97,220	0	60,000	0	1,37,220	1,97,220
Mon	nth o	of Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059 8	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1130	Voucher	1,00,875	0	30,000	0	70,875	1,00,875
		(F	Roads)				Voted-Sixth- Schedule-Garo	791	Voucher	24,915	0	0	0	24,915	24,915
							Voted-Sixth- Schedule-Garo	792	Voucher	98,610	0	30,000	0	68,610	98,610
						Total Object I	Head 1 :			2,24,400	0	60,000	0	1,64,400	2,24,400
						Total Sub Hea	ıd:			2,24,400	0	60,000	0	1,64,400	2,24,400
						Total Minor H	Iead <i>1 :</i>			2,24,400	0	60,000	0	1,64,400	2,24,400

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Run Date:

	De	mand	d:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
	Dep	partm	nent :	Public Work	s Depart	ment (Roads)										
	Tre	easury	y	Tura Treasur	y											
	; D.D	0.0. :		3400001 Bl	ock Deve	lopment Officer (Pw	d) Rongram De	velopment Block	West Garo I	Hills Tura						
N	Mon	th of	Accou	nt: JUL/2022												
	d M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	8	30					Total Sub Maj	jor Head 80 :			2,24,400	0	60,000	0	1,64,400	2,24,400
							Total Major H	lead 2059:			2,24,400	0	60,000	0	1,64,400	2,24,400
							Total of Mont	h :			2,24,400	0	60,000	0	1,64,400	2,24,400
N	Mon	th of	Accou	nt: AUG/2022												
	d M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	8	80 0	Sι	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	1,03,750	0	30,000	0	73,750	1,03,750
			(R	Roads)			Total Object I	Head 1 :			1,03,750	0	30,000	0	73,750	1,03,750
							Total Sub Hea	d:			1,03,750	0	30,000	0	73,750	1,03,750
							Total Minor H	lead 1:			1,03,750	0	30,000	0	73,750	1,03,750
							Total Sub Maj	jor Head 80 :			1,03,750	0	30,000	0	73,750	1,03,750
							Total Major H	lead 2059:			1,03,750	0	30,000	0	73,750	1,03,750
							Total of Mont	h :			1,03,750	0	30,000	0	73,750	1,03,750
N	Mon	th of	Accou	nt: SEP/2022												
	d M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Ι)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment:	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	3400001 Blo	ck Deve	elopment Officer (Pwo	d) Rongram De	velopment Block V	West Garo I	Hills Tura						
Me	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	1,03,750	0	30,000	0	73,750	1,03,750
		(.	Roads)			Total Object I	Head 1:			1,03,750	0	30,000	0	73,750	1,03,750
						Total Sub Hea	id:			1,03,750	0	30,000	0	73,750	1,03,750
						Total Minor H	Iead 1:			1,03,750	0	30,000	0	73,750	1,03,750
						Total Sub Maj	jor Head 80 :			1,03,750	0	30,000	0	73,750	1,03,750
						Total Major H	Lead 2059:			1,03,750	0	30,000	0	73,750	1,03,750
						Total of Mont	h :			1,03,750	0	30,000	0	73,750	1,03,750
Mo	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	1,03,750	0	30,000	0	73,750	1,03,750
		(.	Roads)			Total Object I	Head 1:			1,03,750	0	30,000	0	73,750	1,03,750
						Total Sub Hea	ıd:			1,03,750	0	30,000	0	73,750	1,03,750
						Total Minor H	Iead 1:			1,03,750	0	30,000	0	73,750	1,03,750
						Total Sub Maj	jor Head 80 :			1,03,750	0	30,000	0	73,750	1,03,750
						Total Major H	Iead 2059 :			1,03,750	0	30,000	0	73,750	1,03,750

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Run Date:

	Dema	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
]	Depar	tment :	Public Work	s Depart	tment (Roads)										
,	Treası	ıry	Tura Treasur	у											
j	: D.D.O	·:	3400001 Blo	ock Deve	elopment Officer (Pw	d) Rongram De	velopment Block	West Garo I	Hills Tura						
	Ionth	of Accou	int: OCT/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
						Total of Mont	h :			1,03,750	0	30,000	0	73,750	1,03,75
N	Ionth	of Accou	int: NOV/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2059	80	1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2209	Voucher	20,592	0	0	0	20,592	20,59
			Roads)				Voted-Sixth- Schedule-Garo	235	Voucher	1,06,084	0	30,000	0	76,084	1,06,08
						Total Object I	Head 1:			1,26,676	0	30,000	0	96,676	1,26,67
						Total Sub Hea	nd:			1,26,676	0	30,000	0	96,676	1,26,67
						Total Minor H	Head 1:			1,26,676	0	30,000	0	96,676	1,26,67
						Total Sub Ma	jor Head 80 :			1,26,676	0	30,000	0	96,676	1,26,67
						Total Major H	Head 2059:			1,26,676	0	30,000	0	96,676	1,26,67
						Total of Mont	h :			1,26,676	0	30,000	0	96,676	1,26,67
N	Ionth	of Accou	int: DEC/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2059	80	001	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	133	Voucher	1,06,084	. 0	30,000	0	76,084	1,06,08

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Run Date : 06/02/2023

]	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bridge	S							
I)epart	tment :	Public Works	Depart	ment (Roads)									
	reasu		Tura Treasury											
).D.O.				elopment Officer (Pwo	1) Rongram Develor	oment Block W	/est Garo Hills T	 `ura					
			int: DEC/2022		, , , , , , , , , , , , , , , , , , ,	a, itongram 20,016								
Majoı	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Pla	nn/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1 :		1,06,084	0	30,000	0	76,084	1,06,084
			Roads)			Total Sub Head:			1,06,084	0	30,000	0	76,084	1,06,084
						Total Minor Head	1:		1,06,084	0	30,000	0	76,084	1,06,084
						Total Sub Major H	lead 80 :		1,06,084	0	30,000	0	76,084	1,06,084
						Total Major Head	2059:		1,06,084	0	30,000	0	76,084	1,06,084
						Total of Month:			1,06,084	0	30,000	0	76,084	1,06,084
						Total of DDO	<i>3400001</i> :		9,65,630	0	2,70,000	0	6,95,630	9,65,630
Re	conc	iliation	Portion											
In	ternal	Adjustn	nent of A.G. Office	:										
Sun	ımary	of DD	O wise expenditu	re		DDO wise To	tal (Original -	+Reconcilation+	IA):					9,65,630
		*	•											
205	59 80) 1	(08) Divisional A	nd Subo	ordinate Offices (Ro	nds) 0 (01) Sal Allowar		ry Voted-Sixth	-Schedule-Garo					9,65,630
														9,65,630

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Run Date : 06/02/2023

I	Demai	nd :	56 Roads a	nd Bric	lges, Capital Outlay	on Roads and Bı	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Tura Treasury												
	.D.O.	:	<u> </u>		C.E. P.W.D. (Roads)	Western Zone	 Гига								
			unt: APR/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	176	Voucher	6,19,888	0	84,000	11,000	5,24,888	6,19,888
			His General Establishment (Roads)		Allowance		General-Voted	177	Voucher	19,597	0	0	0	19,597	19,597
		[Establishment (Rodds)				General-Voted	178	Voucher	3,68,592	0	50,930	0	3,17,662	3,68,592
							General-Voted	383	Voucher	13,712	0	0	0	13,712	13,712
							General-Voted	389	Voucher	41,136	0	0	0	41,136	41,136
						Total Object H	Head 1:			10,62,925	0	1,34,930	11,000	9,16,995	10,62,925
						Total Sub Hea	ıd:			10,62,925	0	1,34,930	11,000	9,16,995	10,62,925
						Total Minor H	Iead 1:			10,62,925	0	1,34,930	11,000	9,16,995	10,62,925
						Total Sub Maj	jor Head 80 :			10,62,925	0	1,34,930	11,000	9,16,995	10,62,925
						Total Major H	lead 2059:			10,62,925	0	1,34,930	11,000	9,16,995	10,62,925
						Total of Montl	h :			10,62,925	0	1,34,930	11,000	9,16,995	10,62,925
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1036	Voucher	9,000	0	0	0	9,000	9,000
			His General Establishment (Roads)		Allowance		General-Voted	1251	Voucher	1,44,872	0	75,000	0	69,872	1,44,872
			(Nouds)				General-Voted	1261	Voucher	2,89,744	0	1,50,000	0	1,39,744	2,89,744
							General-Voted	1413	Voucher	23,306	0	0	0	23,306	23,306
							General-Voted	1415	Voucher	7,769	0	0	0	7,769	7,769

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п	emar	ad .	56 Doods a	nd D	lana Canital Outland	on Doods and D	ridaa								
					lges, Capital Outlay o	JII KUaus aliu Bi	nuges								
Do	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Tura Treasury												
Ď.	D.O.	:	3400100 Addi	itional	C.E. P.W.D. (Roads)	Western Zone	Гига								
Mo	nth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	83	Voucher	3,68,592	0	50,930	0	3,17,662	3,68,592
			His General Establishment (Roads)		Allowance		General-Voted	85	Voucher	6,19,888	0	84,000	13,200	5,22,688	6,19,888
						Total Object H	Head 1:			14,63,171	0	3,59,930	13,200	10,90,041	14,63,171
						Total Sub Hea	d:			14,63,171	0	3,59,930	13,200	10,90,041	14,63,171
						Total Minor H	Iead 1:			14,63,171	0	3,59,930	13,200	10,90,041	14,63,171
						Total Sub Maj	jor Head 80 :			14,63,171	0	3,59,930	13,200	10,90,041	14,63,171
						Total Major H	lead 2059:			14,63,171	0	3,59,930	13,200	10,90,041	14,63,171
						Total of Mont	h :			14,63,171	0	3,59,930	13,200	10,90,041	14,63,171
Mo	nth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1904	Voucher	1,32,396	0	0	0	1,32,396	1,32,396
			His General Establishment (Roads)		Allowance		General-Voted	1907	Voucher	1,49,532	0	0	0	1,49,532	1,49,532
			(/				General-Voted	2	Voucher	6,19,888	0	84,000	13,200	5,22,688	6,19,888
							General-Voted	325	Voucher	5,13,464	0	1,25,930	0	3,87,534	5,13,464
						Total Object I	Head 1 :			14,15,280	0	2,09,930	13,200	11,92,150	14,15,280
						Total Sub Hea	d:			14,15,280	0	2,09,930	13,200	11,92,150	14,15,280
1						Total Minor H	Iead 1:			14,15,280	0	2,09,930	13,200	11,92,150	14,15,280

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Run Date:

D	ema	and:	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and B	ridges								
De	epar	rtment :	Public Works	Depart	ment (Roads)										
Tı	reası	ury	Tura Treasury												
Ď.	.D.O).:	3400100 Add	itional	C.E. P.W.D. (Roads)	Western Zone	Гига								
Mo	nth	of Accou	nt: JUN/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80					Total Sub Maj	jor Head 80 :			14,15,280	0	2,09,930	13,200	11,92,150	14,15,280
						Total Major H	Iead 2059 :			14,15,280	0	2,09,930	13,200	11,92,150	14,15,280
						Total of Mont	h :			14,15,280	0	2,09,930	13,200	11,92,150	14,15,280
Mo	nth	of Accou	nt: JUL/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Hea		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		(2) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	6,33,490	0	84,000	13,200	5,36,290	6,33,490
			is General stablishment (Roads)		Allowance		General-Voted	115	Voucher	5,25,500	0	1,25,930	0	3,99,570	5,25,500
						Total Object I	Head 1 :			11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
						Total Sub Hea	ıd:			11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
						Total Minor H	Iead 1:			11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
						Total Sub Maj	jor Head 80 :			11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
						Total Major H	Iead 2059:			11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
						Total of Mont	h :			11,58,990	0	2,09,930	13,200	9,35,860	11,58,990
Mo	nth	of Accou	nt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	
			пеяо	.51111)		Scame					•	· •	,	• • •	

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Ι)ema	nd :	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3400100 Addi	tional	C.E. P.W.D. (Roads)	Western Zone 7	Tura								
Me	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(02) Chief Engineer And)	(01) Salaries, Sumtuary		General-Voted	114	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453
			His General Establishment (Roads)		Allowance		General-Voted	682	Voucher	5,27,375	0	1,25,930	0	4,01,445	5,27,375
						Total Object H	Iead 1 :			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total Sub Hea	d :			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total Minor H	lead 1:			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total Sub Maj	or Head 80:			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total Major H	lead 2059:			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total of Montl	n :			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
Me	onth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2059	80	001	(02) Chief Engineer And)	(01) Salaries, Sumtuary		General-Voted	71	Voucher	6,50,453	0	84,000	13,200	5,53,253	6,50,453
			His General Establishment (Roads)		Allowance		General-Voted	80	Voucher	5,27,375	0	1,25,930	0	4,01,445	5,27,375
						Total Object H	Iead 1 :			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total Sub Hea	d :			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total Minor H	lead 1:			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
						Total Sub Maj	or Head 80 :			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828

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D 1	## D 1	1.D.:	1 0 10 1	D 1 15									
Demand:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
Departmen	t: Public Works	Depart	tment (Roads)										
Treasury	Tura Treasury	7											
	3400100 Add	litional	C.E. P.W.D. (Roads)	Western Zone	Tura								
Month of Ac	ecount: SEP/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	120uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059				Total Major H	Head 2059:			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
				Total of Mont	th :			11,77,828	0	2,09,930	13,200	9,54,698	11,77,828
Month of Ac	count: OCT/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	134	Voucher	3,62,250	0	85,930	0	2,76,320	3,62,250
	His General Establishment (Roads)		Allowance		General-Voted	145	Voucher	6,50,453		84,000	13,200	5,53,253	6,50,453
				Total Object I	Head 1 :			10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
				Total Sub Hea	ad:			10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
				Total Minor H	Head 1:			10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
				Total Sub Ma	jor Head 80 :			10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
				Total Major H	Head 2059:			10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
				Total of Mont	th :			10,12,703	0	1,69,930	13,200	8,29,573	10,12,703
Month of Ac	count: NOV/2022												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1180	Voucher	1,23,570	0	0	0	1,23,570	1,23,570

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	Dema	nd :	56 Roads a	ınd Brid	dges, Capital Outlay	on Roads and B	ridges								
I	Depar	tment :	Public Works	Depart	ement (Roads)										
7	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	3400100 Add	itional	C.E. P.W.D. (Roads)	Western Zone	Гига								
M	onth	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	1 1	02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	1182	Voucher	73,116	0	0	0	73,116	73,116
			His General Establishment (Roads)		Allowance		General-Voted	212	Voucher	3,70,404	0	85,930	0	2,84,474	3,70,404
			establishment (Roads)				General-Voted	222	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439
						Total Object I	Head 1:			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529
						Total Sub Hea	ıd :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529
						Total Minor H	Iead 1:			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529
						Total Sub Ma	jor Head 80 :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529
						Total Major H	lead 2059:			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529
						Total of Mont	h :			12,31,529	0	1,69,930	13,200	10,48,399	12,31,529
M	onth	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	001	02) Chief Engineer And	0	(01) Salaries, Sumtuary		General-Voted	116	Voucher	38,098	0	0	0	38,098	38,098
			His General Establishment (Roads)		Allowance		General-Voted	117	Voucher	1,34,207	0	25,000	0	1,09,207	1,34,207
			establishment (Roads)				General-Voted	1171	Voucher	3,50,104	0	50,000	0	3,00,104	3,50,104
							General-Voted	118	Voucher	3,70,404	0	85,930	0	2,84,474	3,70,404
							General-Voted	130	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439
							General-Voted	1966	Voucher	6,64,439	0	84,000	13,200	5,67,239	6,64,439
							General-Voted	1968	Voucher	5,45,456	0	1,10,930	0	4,34,526	5,45,456

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,	Demai		56 Roads a	nd Dai	dges, Capital Outlay o	n Doods and Da	idaa							
	Demai	na :	JO KOaus a	IIQ DII	uges, Capitai Outiay (on Roads and Dr	idges							
I)epart	ment :	Public Works	Depar	tment (Roads)									
7	reasu	ıry	Tura Treasury											
i).D.O.	· :	3400100 Add	itional	C.E. P.W.D. (Roads)	Western Zone T	`ura							
M	onth o	of Acco	ount: DEC/2022											
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		ircau	Head		Scinic			(State)		8009	- 7610		(A.G.))
2059	80	001	(02) Chief Engineer And His General	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :		27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
			Establishment (Roads)			Total Sub Head	d :		27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
						Total Minor H	ead 1:		27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
						Total Sub Maj	or Head 80:		27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
						Total Major H	ead 2059:		27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
						Total of Month	ı :		27,67,147	0	4,39,860	26,400	23,00,887	27,67,147
						Total of DDO	<i>3400100</i> :		1,24,67,401	. 0	21,14,300	1,29,800	1,02,23,301	1,24,67,401
Re	conci	iliatio	n Portion											
In	ternal	Adjus	tment of A.G. Office:											
						DDO wise	e Total (Original +R	Reconcilation+IA) :						1,24,67,401
Sun	ımary	of DI	OO wise expenditur	<u>e_</u>										
205	59 8 0) 1	(02) Chief Engine Establishment (Re		l His General	, ,	Salaries, Sumtuary owance	General-Voted						1,24,67,401
														1,24,67,401

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D)ema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	tment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Tura Treasury	,											
Ď	.D.O.	. :	3400200 S.E.	. P.W.D	.(Roads) Tura Circle										
Mo	onth o	of Acco	ount: APR/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	179	Voucher	2,38,260	0	35,000	0	2,03,260	2,38,260
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	190	Voucher	9,66,483	3,000	1,87,500	0	7,75,983	9,63,483
						Total Object H	Iead 1 :			12,04,743	3,000	2,22,500	0	9,79,243	12,01,743
						Total Sub Hea	d :			12,04,743	3,000	2,22,500	0	9,79,243	12,01,743
						Total Minor H	ead 1:			12,04,743	3,000	2,22,500	0	9,79,243	12,01,743
						Total Sub Maj	or Head 80 :			12,04,743	3,000	2,22,500	0	9,79,243	12,01,743
						Total Major H	ead 2059:			12,04,743	3,000	2,22,500	0	9,79,243	12,01,743
						Total of Month	ı :			12,04,743	3,000	2,22,500	0	9,79,243	12,01,743
Me	onth (of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059	80	001	(· · · / · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	1414	Voucher	5,83,650	0	78,000	0	5,05,650	5,83,650
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	508	Voucher	1,44,872	0	20,000	0	1,24,872	1,44,872
							General-Voted	509	Voucher	3,83,132	0	70,000	0	3,13,132	3,83,132
							General-Voted	510	Voucher	9,66,483	3,000	2,29,500	24,200	7,09,783	9,63,483
							General-Voted	511	Voucher	49,806	0	0	0	49,806	49,806
						Total Object H	lead 1 :			21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
						Total Sub Hea	d :			21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943

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I	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	Pepart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasury	7											
Ď).D.O.	.:	3400200 S.E.	. P.W.D	.(Roads) Tura Circle										
Me	onth o	of Accou	unt: MAY/2022												
Head		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H	Iead 1:			21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
						Total Sub Maj	jor Head 80 :			21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
						Total Major H	Iead 2059:			21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
						Total of Mont	h :			21,27,943	3,000	3,97,500	24,200	17,03,243	21,24,943
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount	Gross
	Head		IICau			Schme				Amount	by DDO	(as per A.G	· AQL)	(as per SOP)	Amount
2059		1		Head		Schme				(State)	by DDO	8009	- 7610	(as per SOP)	(A.G.))
1	80	001 (0	05) Superintending		(01) Salaries, Sumtuary	Schme	General-Voted	1981	Voucher		0			9,622	
	80	001 (t	05) Superintending Engineers And Their	Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted	1981 1984	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
	80	001 (t	05) Superintending	Head		Schme				(State) 9,622	0	8009	- 7610	9,622	(A.G.))
	80	001 (t	05) Superintending Engineers And Their	Head		Schme	General-Voted	1984	Voucher	9,622 53,436	0 0	8009 0 0	- 7610 0 0	9,622 53,436	9,622 53,436
	80	001 (t	05) Superintending Engineers And Their	Head		Schme	General-Voted General-Voted	1984 1987	Voucher Voucher	9,622 53,436 60,390	0 0 0	8009 0 0	- 7610 0 0 0 0	9,622 53,436 60,390	9,622 53,436 60,390
	80	001 (t	05) Superintending Engineers And Their	Head		Schme	General-Voted General-Voted General-Voted	1984 1987 1989	Voucher Voucher Voucher	9,622 53,436 60,390 2,55,726	0 0 0 0	8009 0 0 0	- 7610 0 0 0 0 0	9,622 53,436 60,390 2,55,726	9,622 53,436 60,390 2,55,726
	80	001 (t	05) Superintending Engineers And Their	Head		Schme	General-Voted General-Voted General-Voted General-Voted	1984 1987 1989 324	Voucher Voucher Voucher Voucher	9,622 53,436 60,390 2,55,726 3,83,132	0 0 0 0	8009 0 0 0	- 7610 0 0 0 0 0 0	9,622 53,436 60,390 2,55,726 3,13,132	9,622 53,436 60,390 2,55,726 3,83,132
	80	001 (t	05) Superintending Engineers And Their	Head		Schme	General-Voted General-Voted General-Voted General-Voted	1984 1987 1989 324 819	Voucher Voucher Voucher Voucher Voucher	9,622 53,436 60,390 2,55,726 3,83,132 13,536	0 0 0 0 0	8009 0 0 0	- 7610 0 0 0 0 0 0 0 0	9,622 53,436 60,390 2,55,726 3,13,132 13,536	9,622 53,436 60,390 2,55,726 3,83,132 13,536
	80	001 (t	05) Superintending Engineers And Their	Head		Total Object H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1984 1987 1989 324 819	Voucher Voucher Voucher Voucher Voucher Voucher	9,622 53,436 60,390 2,55,726 3,83,132 13,536 40,609	0 0 0 0 0 0	8009 0 0 0 0 70,000 0 0	- 7610 0 0 0 0 0 0 0 0 0	9,622 53,436 60,390 2,55,726 3,13,132 13,536 40,609	9,622 53,436 60,390 2,55,726 3,83,132 13,536 40,609
	80	001 (t	05) Superintending Engineers And Their	Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1984 1987 1989 324 819	Voucher Voucher Voucher Voucher Voucher Voucher	9,622 53,436 60,390 2,55,726 3,83,132 13,536 40,609 9,91,386	0 0 0 0 0 0 0 0 3,000	8009 0 0 0 0 70,000 0 0 2,29,500	- 7610 0 0 0 0 0 0 0 0 24,200	9,622 53,436 60,390 2,55,726 3,13,132 13,536 40,609 7,34,686	9,622 53,436 60,390 2,55,726 3,83,132 13,536 40,609 9,88,386
	80	001 (t	05) Superintending Engineers And Their	Head		Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	1984 1987 1989 324 819	Voucher Voucher Voucher Voucher Voucher Voucher	9,622 53,436 60,390 2,55,726 3,83,132 13,536 40,609 9,91,386 18,07,837	0 0 0 0 0 0 0 3,000	8009 0 0 0 70,000 0 0 2,29,500 2,99,500	- 7610 0 0 0 0 0 0 0 24,200 24,200	9,622 53,436 60,390 2,55,726 3,13,132 13,536 40,609 7,34,686 14,81,137	9,622 53,436 60,390 2,55,726 3,83,132 13,536 40,609 9,88,386 18,04,837

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Do	emand:	56 Roads	and Bri	dges, Capital Outlay	on Roads and Bi	ridges								
De	partment :	Public Works	Depar	tment (Roads)										
Tr	easury	Tura Treasury	7											
D.]	D.O. :	3400200 S.E	. P.W.D	O.(Roads) Tura Circle										
Mo	nth of Acco	ount: JUN/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059					Total Major H	Iead 2059:			18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837
					Total of Montl	h :			18,07,837	3,000	2,99,500	24,200	14,81,137	18,04,837
Mo	nth of Acco	ount: JUL/2022												
	Sub Mino Vaior Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Head		Head		50				(State)		8009	- 7610		(A.G.))
2059	80 001	r , 1	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	10,972	0	0	0	10,972	10,972
		Engineers And Their Establishments (Roads)		Allowance		General-Voted	109	Voucher	2,43,750	0	45,000	0	1,98,750	2,43,750
		(General-Voted	110	Voucher	10,79,516	3,000	2,37,500	24,200	8,14,816	10,76,516
						General-Voted	1557	Voucher	22,032	0	0	0	22,032	22,032
					Total Object F	Head 1:			13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
					Total Sub Hea	ıd :			13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
					Total Minor H	Iead 1:			13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
					Total Sub Maj	jor Head 80 :			13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
					Total Major H	Iead 2059:			13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
					Total of Montl	h :			13,56,270	3,000	2,82,500	24,200	10,46,570	13,53,270
								·						
Moi	nth of Acco	ount: AUG/2022												
Major	nth of Acco Sub Mino Aajor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	

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I	Dema	and :	56 Roads a	and Brio	lges, Capital Outlay	on Roads and Br	ridges								
D	epar	tment:	Public Works	Depart	ment (Roads)										
Т	reası	ury	Tura Treasury												
Ď	D.O). :	3400200 S.E.	P.W.D	.(Roads) Tura Circle										
Me	onth	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80		() I	0	(01) Salaries, Sumtuary		General-Voted	112	Voucher	3,86,125	0	55,610	0	3,30,515	3,86,125
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	1155	Voucher	1,29,125	0	9,730	0	1,19,395	1,29,125
			Louis (Tours)				General-Voted	1292	Voucher	45,738	0	0	0	45,738	45,738
							General-Voted	1293	Voucher	7,944	0	0	0	7,944	7,944
							General-Voted	99	Voucher	10,39,353	3,000	2,28,000	24,200	7,84,153	10,36,353
						Total Object I	Head 1 :			16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285
						Total Sub Hea	d:			16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285
						Total Minor H	lead 1:			16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285
						Total Sub Maj	jor Head 80 :			16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285
						Total Major H	lead 2059:			16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285
						Total of Mont	h :			16,08,285	3,000	2,93,340	24,200	12,87,745	16,05,285
Me	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2059	80	001		0	(01) Salaries, Sumtuary		General-Voted	70	Voucher	3,86,125	0	55,610	0	3,30,515	3,86,125
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	72	Voucher	10,39,353	0	2,28,000	24,200	7,87,153	10,39,353
						Total Object I	Head 1:			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
						Total Sub Hea	· ф			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478

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	Dei	mand :		56 Roads a	and Bric	lges, Capital Outlay	on Roads and B	ridges								
]	Dep	partme	nt :	Public Works	Depart	ment (Roads)										
7	Гrе	asury		Tura Treasury												
j	D.D	0.0.:		3400200 S.E.	P.W.D	.(Roads) Tura Circle										
M	Ion	th of A	ccount	t: SEP/2022												
		Sub Mi Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
		lead			Head						(State)		8009	- 7610		(A.G.))
2059	80	30 001	Į.				Total Minor H	lead 1:			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
							Total Sub Maj	jor Head 80 :			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
							Total Major H	lead 2059:			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
							Total of Mont	h :			14,25,478	0	2,83,610	24,200	11,17,668	14,25,478
M	Ion	th of A	ccount	t: OCT/2022												
		Sub Mi Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
licau		lead	cau 1	ieau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	8	30 001		Superintending	0	(01) Salaries, Sumtuary		General-Voted	132	Voucher	2,26,500	0	30,610	0	1,95,890	2,26,500
			-	ineers And Their blishments (Roads)		Allowance		General-Voted	147	Voucher	10,40,453	0	2,34,500	24,200	7,81,753	10,40,453
							Total Object I	Head 1:			12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
							Total Sub Hea	d:			12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
							Total Minor H	lead 1:			12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
							Total Sub Maj	jor Head 80 :			12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
							Total Major H	lead 2059:			12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
							Total of Mont	h :			12,66,953	0	2,65,110	24,200	9,77,643	12,66,953
M	Ion	th of A	ccount	t: NOV/2022												
		Sub Mi	inor S ead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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Run Date:

	_	_													
	Demar	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Tura Treasury	r											
Ď	D.O.	:	3400200 S.E.	P.W.D	.(Roads) Tura Circle										
Me	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
neuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	213	Voucher	2,31,576	0	30,610	0	2,00,966	2,31,576
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	223	Voucher	10,62,932	2,000	2,34,500	24,200	8,02,232	10,60,932
			()				General-Voted	613	Voucher	1,54,444	0	11,500	0	1,42,944	1,54,444
							General-Voted	615	Voucher	92,666	0	11,500	0	81,166	92,666
							General-Voted	617	Voucher	61,778	0	0	0	61,778	61,778
							General-Voted	784	Voucher	43,776	0	0	0	43,776	43,776
							General-Voted	792	Voucher	1,98,591	0	0	0	1,98,591	1,98,591
						Total Object I	Head 1 :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763
						Total Sub Hea	d:			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763
						Total Minor H	lead 1:			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763
						Total Sub Maj	jor Head 80 :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763
						Total Major H	lead 2059:			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763
						Total of Mont	h :			18,45,763	2,000	2,88,110	24,200	15,31,453	18,43,763
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80			0	(01) Salaries, Sumtuary		General-Voted	119	Voucher	10,62,932	2,000	2,39,500	24,200	7,97,232	10,60,932
			Engineers And Their Establishments (Roads)		Allowance		General-Voted	120	Voucher	3,86,020	0	42,110	0	3,43,910	3,86,020
1		[((General-Voted	2191	Voucher	10,62,932	2,000	2,39,500	24,200	7,97,232	10,60,932

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Der	mand	l :	56 Roads a	and Bric	dges, Capital Outlay	on Roads and B	Bridges								
Dep	artm	ent :	Public Works	Depart	ment (Roads)										
Tre	asury	y	Tura Treasury												
D.D	.O.:		3400200 S.E.	P.W.D	.(Roads) Tura Circle										
Mon	th of	Acco	unt: DEC/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2059 80	0 0		(-) - 1	0	(01) Salaries, Sumtuary		General-Voted	2192	Voucher	2,97,752	0	22,110	0	2,75,642	2,97,752
			Engineers And Their Establishments (Roads)		Allowance	Total Object 1	Head 1 :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636
						Total Sub Hea	ad :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636
						Total Minor I	Head 1:			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636
						Total Sub Ma	ijor Head 80 :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636
						Total Major H	Head 2059:			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636
						Total of Mont	th :			28,09,636	4,000	5,43,220	48,400	22,14,016	28,05,636
						Total of DDO	3400200:			1,54,52,908	21,000	28,75,390	2,17,800	1,23,38,718	1,54,31,908
Reco	ncili	ation	n Portion												
Inter	nal A	djusti	ment of A.G. Office:												
Summo	ary o	of DD	O wise expenditur	re_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,54,31,908
2059	80	1	(05) Superintendi Establishments (I		ineers And Their		1) Salaries, Sumtua lowance	ary Gener	ral-Voted						1,54,31,908
															1,54,31,908

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Γ)ema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epar	tment :	Public Works	Depart	ment (Roads)										
T	reasu	ıry	Tura Treasury	/											
Ď	.D.O	.:	3400400 E.E	. P.W.D	(Roads) Mechanical	Division Tura									
M	onth (of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	192	Voucher	7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
			Vorkshops		Allowance	Total Object H	Head 1:			7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
						Total Sub Hea	ıd:			7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
						Total Minor H	Iead 105 :			7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
						Total Sub Maj	jor Head 80 :			7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
						Total Major H	lead 2059:			7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
						Total of Mont	h :			7,49,328	5,000	92,680	6,600	6,45,048	7,44,328
Mo	onth (of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1028	Voucher	2,33,580	0	70,000	0	1,63,580	2,33,580
		"	Vorkshops		Allowance		General-Voted	87	Voucher	7,51,211	5,000	92,680	6,600	6,46,931	7,46,211
							General-Voted	89	Voucher	1,38,872	0	45,000	0	93,872	1,38,872
							General-Voted	90	Voucher	1,38,872	0	60,000	0	78,872	1,38,872
						Total Object I	Head 1:			12,62,535	5,000	2,67,680	6,600	9,83,255	12,57,535
						Total Sub Hea	nd:			12,62,535	5,000	2,67,680	6,600	9,83,255	12,57,535
l						Total Minor H	Iead 105 :			12,62,535	5,000	2,67,680	6,600	9,83,255	12,57,535
!										, ,					

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Run Date:

J	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
Г)epart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasur	y											
Ė).D.O	.:	3400400 E.H	E. P.W.D	(Roads) Mechanical	Division Tura									
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059						Total Major H	Head 2059:			12,62,535	5,000	2,67,680	6,600	9,83,255	12,57,535
						Total of Mont	ch:			12,62,535	5,000	2,67,680	6,600	9,83,255	12,57,535
M	onth (of Acco	unt: JUN/2022												
	Sub Minor Sub Sub Object Head Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1352	Voucher	5,649	0	0	0	5,649	5,649
			Workshops		Allowance		General-Voted	1354	Voucher	68,343	0	0	0	68,343	68,343
							General-Voted	1356	Voucher	1,89,531	0	0	0	1,89,531	1,89,531
							General-Voted	834	Voucher	7,51,211	5,000	92,680	6,600	6,46,931	7,46,211
							General-Voted	835	Voucher	2,55,662	0	95,000	0	1,60,662	2,55,662
						Total Object I	Head 1 :			12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396
						Total Sub Hea	ad:			12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396
						Total Minor H	Head 105:			12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396
						Total Sub Ma	jor Head 80 :			12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396
						Total Major H	Head 2059:			12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396
						Total of Mont	h:			12,70,396	5,000	1,87,680	6,600	10,71,116	12,65,396
M	onth (of Acco	unt: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			
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]	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Г)epart	tment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasur	y											
i	D.D.O.	.:	3400400 E.H	E. P.W.D	(Roads) Mechanical	Division Tura									
М	onth (of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1128	Voucher	17,088	0	0	0	17,088	17,088
			Workshops		Allowance		General-Voted	1129	Voucher	87,161	0	0	0	87,161	87,161
							General-Voted	150	Voucher	7,68,464	5,000	92,680	6,600	6,64,184	7,63,464
							General-Voted	152	Voucher	2,61,875	0	95,000	0	1,66,875	2,61,875
						Total Object I	Iead 1 :			11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588
						Total Sub Hea	d:			11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588
						Total Minor H	lead 105 :			11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588
						Total Sub Maj	or Head 80 :			11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588
						Total Major H	lead 2059:			11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588
						Total of Mont	h :			11,34,588	5,000	1,87,680	6,600	9,35,308	11,29,588
M	onth (of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2059	80		(01) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625
			Workshops		Allowance		General-Voted	558	Voucher	7,88,614	5,000	59,140	6,600	7,17,874	7,83,614
						Total Object I	Iead 1 :			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239
						Total Sub Hea	d :			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239
						Total Minor H	lead 105 :			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239

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	Den	nand:	56 Road	ds and Brid	lges, Capital Outlay	on Roads and B	ridges								
I	Эера	artment :	: Public Wor	ks Depart	ment (Roads)										
7	Γrea	asury	Tura Treasu	ıry											
i	D.D.	.O.:	3400400 E	.E. P.W.D	(Roads) Mechanical	Division Tura									
M	ont	h of Acco	ount: AUG/2022												
	Ma	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80)				Total Sub Ma	jor Head 80:			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239
						Total Major H	Head 2059:			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239
						Total of Mont	h :			10,58,239	5,000	1,54,140	6,600	8,92,499	10,53,239
M	ont	h of Acco	ount: SEP/2022												
	Ma	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
			1		1										
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	82 83	Voucher Voucher	60,625 7,27,989	0	0 60,690	6 600	60,625 6,60,699	60,625
							General-Voted	84	Voucher	2,69,625	0	95,000	6,600 0	1,74,625	7,27,989 2,69,625
						Total Object I	Head 1 :			10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Sub Hea				10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Minor H	Head 105 :			10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Sub Ma	jor Head 80 :			10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total Major F	Head 2059:			10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
						Total of Mont	h :			10,58,239	0	1,55,690	6,600	8,95,949	10,58,239
M	ont	h of Acco	ount: OCT/2022												
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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	Demai	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Tura Treasury	y											
Ď	D.O.	:	3400400 E.E	E. P.W.D	(Roads) Mechanical	Division Tura									
Me	onth o	f Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2059	80	1 1	1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	131	Voucher	2,69,625	0	95,000	0	1,74,625	2,69,625
		"	orkshops .		Allowance		General-Voted	148	Voucher	60,625	0	0	0	60,625	60,625
							General-Voted	149	Voucher	7,27,989	0	64,690	6,600	6,56,699	7,27,989
						Total Object H	Iead 1 :			10,58,239	0	1,59,690	6,600	8,91,949	10,58,239
						Total Sub Hea	d :			10,58,239	0	1,59,690	6,600	8,91,949	10,58,239
						Total Minor H	lead 105 :			10,58,239	0	1,59,690	6,600	8,91,949	10,58,239
						Total Sub Maj	or Head 80:			10,58,239	0	1,59,690	6,600	8,91,949	10,58,239
						Total Major H	lead 2059:			10,58,239	0	1,59,690	6,600	8,91,949	10,58,239
						Total of Montl	h :			10,58,239	0	1,59,690	6,600	8,91,949	10,58,239
Me	onth o	f Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	1 1	1) Mechanical	0	(01) Salaries, Sumtuary		General-Voted	1506	Voucher	12,519	0	0	0	12,519	12,519
			orkshops		Allowance		General-Voted	221	Voucher	1,26,044	0	35,000	0	91,044	1,26,044
							General-Voted	234	Voucher	8,06,341	0	68,690	6,600	7,31,051	8,06,341
							General-Voted	781	Voucher	25,767	0	0	0	25,767	25,767
							Voted-Sixth- Schedule-Garo	790	Voucher	1,44,180	0	0	0	1,44,180	1,44,180
						Total Object H	Head 1 :			11,14,851	0	1,03,690	6,600	10,04,561	11,14,851

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Demand:													
	56 Roads an	nd Brid	ges, Capital Outlay o	on Roads and Br	ridges								
Department :	Public Works I	Departi	nent (Roads)										
Treasury	Tura Treasury												
D.D.O. :	3400400 E.E. I	P.W.D	(Roads) Mechanical l	Division Tura									
Month of Accou	int: NOV/2022												
Major Sub Minor Head Major Head Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		неаа						()		8009	- /010		(//
	01) Mechanical Vorkshops			Total Sub Hea	d :			11,14,851	0	1,03,690	6,600	10,04,561	11,14,851
				Total Minor H	lead 105 :			11,14,851	0	1,03,690	6,600	10,04,561	11,14,851
				Total Sub Maj	or Head 80:			11,14,851	0	1,03,690	6,600	10,04,561	11,14,851
				Total Major H	lead 2059:			11,14,851	0	1,03,690	6,600	10,04,561	11,14,851
				Total of Montl	h :			11,14,851	0	1,03,690	6,600	10,04,561	11,14,851
Month of Accou	int: DEC/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		Semie				(State)		8009	- 7610		(A.G.))
	01) Mechanical 0	1	(01) Salaries, Sumtuary		General-Voted	1239	Voucher	25,209	0	0	0	25,209	25,209
ľ	Vorkshops		Allowance		General-Voted	136	Voucher	6,43,213	3,000	58,690	6,600	5,74,923	6,40,213
					General-Voted	1986	Voucher	1,01,084	0	10,000	0	91,084	1,01,084
					General-Voted	1987	Voucher	1,33,340	0	35,000	0	98,340	1,33,340
					General-Voted	1988	Voucher	6,43,213	3,000	58,690	6,600	5,74,923	6,40,213
					General-Voted	746	Voucher	1,01,084	0	10,000	0	91,084	1,01,084
			1		General-Voted	747	Voucher	1,06,672	0	35,000	0	71,672	1,06,672
													J
				Total Object H	Iead 1 :			17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815
				Total Object F Total Sub Hea				17,53,815 17,53,815	6,000 6,000	2,07,380 2,07,380	13,200 13,200	15,27,235 15,27,235	17,47,815 17,47,815

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Demand:	56 Roads and	d Bridges, Capital Outlay	on Roads and	Bridges							
Department :	Public Works D	Department (Roads)									
Treasury	Tura Treasury										
D.D.O. :	3400400 E.E. P	P.W.D (Roads) Mechanica	al Division Tura								
Month of Account:	DEC/2022										
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	<i></i>			(State)		8009	- 7610		(A.G.))
2059 80			Total Sub M	ajor Head 80:		17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815
			Total Major	Head 2059:		17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815
			Total of Mor	nth :		17,53,815	6,000	2,07,380	13,200	15,27,235	17,47,815
			Total of DDC	3400400:		1,04,60,230	31,000	15,16,310	66,000	88,46,920	1,04,29,230
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Office:										
			DDO w	rise Total (Original +R	econcilation+IA) :						1,04,29,230
Summary of DDO wi	ise expenditure	-									
2059 80 105 (01	l) Mechanical Wo	orkshops		01) Salaries, Sumtuary Llowance	General-Voted						1,02,85,050
2059 80 105 (01	l) Mechanical Wo	orkshops	•	01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	e-Garo					1,44,180
											1,04,29,230

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	Dema	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
	Depart	tment :	Public Works	Depart	ment (Roads)										
	Treasu	ıry	Tura Treasury	7											
	D.D.O	.:	3400500 E.E	. P.W.D	(Roads) N.H. Cum-	Central Division	ı Tura								
N	Ionth (of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
lica	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	388	Voucher	28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
			(Roads)			Total Object I	Head 1 :			28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
						Total Sub Hea	ıd:			28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
						Total Minor H	Iead <i>1 :</i>			28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
						Total Sub Maj	jor Head 80 :			28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
						Total Major H	Iead 2059:			28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
						Total of Mont	h :			28,83,727	27,400	4,40,356	52,800	23,63,171	28,56,327
N	Ionth (of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	1 Majo Head		Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	(۲)	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1030	Voucher	2,25,816	0	40,000	0	1,85,816	2,25,816
			(Roads)				Voted-Sixth- Schedule-Garo	1049	Voucher	11,79,326	0	94,060	0	10,85,266	11,79,326
							Voted-Sixth- Schedule-Garo	1050	Voucher	28,73,225	27,400	4,88,256	52,800	23,04,769	28,45,825
							Voted-Sixth- Schedule-Garo	1053	Voucher	1,40,846	0	30,000	0	1,10,846	1,40,846
							Voted-Sixth- Schedule-Garo	1260	Voucher	1,62,904	2,000	0	4,400	1,56,504	1,60,904
							Voted-Sixth-	1407	Voucher	2,400	0	0	0	2,400	2,400

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]	Dema	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
I	Depart	ment :	Public Works	Depart	ment (Roads)										
1	reasu	ry	Tura Treasury	у											
$ $ \dot{i}	D.D.O.	:	3400500 E.E	E. P.W.D	(Roads) N.H. Cum-	Central Division	Tura								
М	onth o	of Accou	int: MAY/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(as per sor)	(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1408	Voucher	13,954	0	0	0	13,954	13,954
		(.	Roads)			Total Object H	Head 1 :			45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071
						Total Sub Hea	d:			45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071
						Total Minor H	Iead 1:			45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071
						Total Sub Maj	jor Head 80 :			45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071
						Total Major H	lead 2059:			45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071
						Total of Montl	h :			45,98,471	29,400	6,52,316	57,200	38,59,555	45,69,071
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1162	Voucher	29,781	0	0	0	29,781	29,781
			Roads)				Voted-Sixth- Schedule-Garo	1908	Voucher	1,22,826	0	0	0	1,22,826	1,22,826
							Voted-Sixth- Schedule-Garo	1915	Voucher	7,03,183	0	0	0	7,03,183	7,03,183
							Voted-Sixth- Schedule-Garo	323	Voucher	29,07,181	28,400	4,85,256	55,000	23,38,525	28,78,781
							Voted-Sixth- Schedule-Garo	330	Voucher	7,72,994	0	82,030	0	6,90,964	7,72,994
						Total Object H	Head 1:								
T70 04															

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Department : Public Works Department (Roads)]	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D.D.O. : 3400500 E.F. P.W.D (Roads) N.H. Cum-Central Division Tura Month of Account: JUN/2022 Major Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A.&E) (as per SOP) Amount (as per A.G. A.E) (as per A.G. A.E) (as per A.G. A.E) (as per SOP) Amount (as per A.G. A.E) (as per A.G. A.E) (as per A.G. A.E) (as per A.G. A.E) (as per SOP) Amount (as per A.G. A.E) (as per A.G. A	Г	Depart	ment :	Public Works	s Depart	ment (Roads)										
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Т	reasu	ry	Tura Treasur	y											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i).D.O.	:	3400500 E.F	E. P.W.D	(Roads) N.H. Cum-	Central Division	n Tura								
Head Major Head Suburbance Head M	onth (of Acco	ount: JUN/2022													
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Subordinate Offices Roads Subordinate Offices Subordinate	licau			Ticau			Sciine				(State)		8009	- 7610		(A.G.))
Total Sub Head	2059	80	001	I` /	0						45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
Total Sub Major Head 80 : 45,35,965 28,400 5,67,286 55,000 38,85,279 45,07,565				(Roads)			Total Sub Hea	ad:			45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
Total Major Head 2059 28,400 5,67,286 55,000 38,85,279 45,07,565							Total Minor H	Head 1:			45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
Month of Account: JUL/2022 Major Sub Minor Sub Head Head Head Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) Amount (as per A.G. A							Total Sub Ma	jor Head 80 :			45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
Month of Account: JUL/2022 Major Sub Minor Sub Head Major Head Head Head							Total Major H	Head 2059:			45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Head Head Sub Head Hea							Total of Mont	h :			45,35,965	28,400	5,67,286	55,000	38,85,279	45,07,565
Head Major Head Head Head Head Head Sub Head Sub Head Head Head Sub Head Sub Head Sub Schme Fain/Non-Ffair 1.7. No. Type Amount (State) State)	M	onth (of Acco	ount: JUL/2022												
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
Subordinate Offices (Roads)	Heau			i Heau			Schine				(State)	•	8009	- 7610	· •	(A.G.))
Voted Sixth-Schedule-Garo 1637 Voucher 71,115 0 0 0 0 71,115 71,115	2059	80	001	Subordinate Offices	0				147	Voucher	29,69,081	16,400	4,90,506	55,000	24,07,175	29,52,681
Schedule-Garo Total Object Head 1 : 38,30,821 16,400 5,72,536 55,000 31,86,885 38,14,421 Total Sub Head : 38,30,821 16,400 5,72,536 55,000 31,86,885 38,14,421 Total Minor Head 1 : 38,30,821 16,400 5,72,536 55,000 31,86,885 38,14,421				(Roads)					148	Voucher	7,90,625	0	82,030	0	7,08,595	7,90,625
Total Sub Head: 38,30,821 16,400 5,72,536 55,000 31,86,885 38,14,421 Total Minor Head 1: 38,30,821 16,400 5,72,536 55,000 31,86,885 38,14,421									1637	Voucher	71,115	0	0	0	71,115	71,115
Total Minor Head 1: 38,30,821 16,400 5,72,536 55,000 31,86,885 38,14,421							Total Object I	Head 1 :			38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
							Total Sub Hea	ad:			38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
Total Sub Major Head 80: 38,30,821 16,400 5,72,536 55,000 31,86,885 38,14,421							Total Minor H	Head 1:			38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
							Total Sub Ma	jor Head 80 :			38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421

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Run Date:

Demand: 56 Roads	and Bridges, Capital Outlay	on Roads and Bride	es								
			, = ·-								
	s Department (Roads)										
Treasury Tura Treasur	У										
D.D.O.: 3400500 E.I	E. P.W.D (Roads) N.H. Cum	-Central Division Tu	ura								
Month of Account: JUL/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head					(State)		8009	- 7610		(A.G.))
2059		Total Major Head	2059:			38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
		Total of Month:				38,30,821	16,400	5,72,536	55,000	31,86,885	38,14,421
Month of Account: AUG/2022											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80 001 (08) Divisional And Subordinate Offices	0 (01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Garo	119	Voucher	30,41,101	9,614	4,88,696	55,000	24,87,791	30,31,487
(Roads)			oted-Sixth- hedule-Garo	1384	Voucher	10,920	0	0	0	10,920	10,920
			oted-Sixth- hedule-Garo	1385	Voucher	12,888	0	0	0	12,888	12,888
			oted-Sixth- hedule-Garo	1386	Voucher	22,227	0	0	0	22,227	22,227
			oted-Sixth- hedule-Garo	96	Voucher	8,10,250	0	82,240	0	7,28,010	8,10,250
		Total Object Head	d 1:			38,97,386	9,614	5,70,936	55,000	32,61,836	38,87,772
		Total Sub Head:				38,97,386	9,614	5,70,936	55,000	32,61,836	38,87,772
		Total Minor Head	1 1:			38,97,386	9,614	5,70,936	55,000	32,61,836	38,87,772
		Total Sub Major	Head 80:			38,97,386	9,614	5,70,936	55,000	32,61,836	38,87,772
		Total Major Head	2059:			38,97,386	9,614	5,70,936	55,000	32,61,836	38,87,772
		Total of Month:				38,97,386	9,614	5,70,936	55,000	32,61,836	38,87,772

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I	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	Depar	tment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasur	у											
Ď	D.D.O	.:	3400500 E.I	E. P.W.D	(Roads) N.H. Cum-	Central Division	n Tura								
M	onth	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1603	Voucher	1,75,157	0	0	0	1,75,157	1,75,157
		(I	Roads)				Voted-Sixth- Schedule-Garo	66	Voucher	7,27,125	0	82,240	0	6,44,885	7,27,125
							Voted-Sixth- Schedule-Garo	67	Voucher	30,44,056	0	4,88,696	55,000	25,00,360	30,44,056
							Voted-Sixth- Schedule-Garo	963	Voucher	2,45,924	0	0	0	2,45,924	2,45,924
						Total Object F	Head 1:			41,92,262	0	5,70,936	55,000	35,66,326	41,92,262
						Total Sub Hea	ıd:			41,92,262	0	5,70,936	55,000	35,66,326	41,92,262
						Total Minor H	Iead 1:			41,92,262	0	5,70,936	55,000	35,66,326	41,92,262
						Total Sub Maj	jor Head 80 :			41,92,262	0	5,70,936	55,000	35,66,326	41,92,262
						Total Major H	lead 2059:			41,92,262	0	5,70,936	55,000	35,66,326	41,92,262
						Total of Mont	h :			41,92,262	0	5,70,936	55,000	35,66,326	41,92,262
M	onth	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	7,27,125	0	82,240	0	6,44,885	7,27,125
			Roads)				Voted-Sixth- Schedule-Garo	144	Voucher	30,48,556	0	4,34,945	55,000	25,58,611	30,48,556
						Total Object I	Head 1:								

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Run Date:

	Dema	nd:	56 Roads	and Bric	dges, Capital Outlay	on Roads and B	ridges								
J	Depart	tment :	Public Works	Depart	ement (Roads)										
7	Γreasu	ıry	Tura Treasur	y											
i	D.D.O	.:	3400500 E.H	E. P.W.D	(Roads) N.H. Cum-	Central Division	n Tura								
M	onth (of Acco	unt: OCT/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		Iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
			(Roads)			Total Sub Hea	ad :			37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
						Total Minor H	Iead 1:			37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
						Total Sub Ma	jor Head 80 :			37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
						Total Major H	Head 2059:			37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
						Total of Mont	h :			37,75,681	0	5,17,185	55,000	32,03,496	37,75,681
M	lonth (of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1001	Voucher	5,85,639	0	0	0	5,85,639	5,85,639
			(Roads)				Voted-Sixth- Schedule-Garo	1987	Voucher	1,43,541	0	0	0	1,43,541	1,43,541
							Voted-Sixth- Schedule-Garo	1988	Voucher	11,706	0	0	0	11,706	11,706
							Voted-Sixth- Schedule-Garo	1993	Voucher	51,619	0	0	0	51,619	51,619
							Voted-Sixth- Schedule-Garo	1994	Voucher	12,905	0	0	0	12,905	12,905
							Voted-Sixth- Schedule-Garo	1995	Voucher	38,714	0	0	0	38,714	38,714
							Voted-Sixth-	1997	Voucher	1,27,865	0	0	0	1,27,865	1,27,865

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Run Date:

Γ)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3400500 E.H	E. P.W.D	(Roads) N.H. Cum-	Central Division	n Tura								
Mo	onth o	of Accou	int: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	31,14,874	4,000	4,34,731	55,000	26,21,143	31,10,874
			Roads)				Voted-Sixth- Schedule-Garo	635	Voucher	7,43,388	0	82,240	0	6,61,148	7,43,388
							Voted-Sixth- Schedule-Garo	793	Voucher	70,362	0	0	0	70,362	70,362
							Voted-Sixth- Schedule-Garo	794	Voucher	70,362	0	0	0	70,362	70,362
						Total Object I	Head 1:			49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975
						Total Sub Hea	nd:			49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975
						Total Minor H	Iead 1:			49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975
						Total Sub Maj	jor Head 80 :			49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975
						Total Major H	Iead 2059:			49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975
						Total of Mont	h :			49,70,975	4,000	5,16,971	55,000	43,95,004	49,66,975
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	31,14,822	13,000	4,27,231	55,000	26,19,591	31,01,822
			Roads)				Voted-Sixth- Schedule-Garo	1240	Voucher	1,94,111	0	0	0	1,94,111	1,94,111
							Voted-Sixth-	135	Voucher	8,13,750	0	82,240	0	7,31,510	8,13,750

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Run Date : 06/02/2023

I)emar	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3400500 E.E	P.W.D	(Roads) N.H. Cum-C	Central Division	Tura								
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1984	Voucher	8,13,750	0	82,240	0	7,31,510	8,13,750
		(Roads)				Voted-Sixth- Schedule-Garo	1995	Voucher	29,10,838	13,000	4,27,231	55,000	24,15,607	28,97,838
						Total Object F	lead <i>1 :</i>			78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271
						Total Sub Hea	d :			78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271
						Total Minor H	[ead 1:			78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271
						Total Sub Maj	or Head 80:			78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271
						Total Major H	lead 2059:			78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271
						Total of Montl	ı :			78,47,271	26,000	10,18,942	1,10,000	66,92,329	78,21,271
						Total of DDO	<i>3400500</i> :			4,05,32,559	1,41,214	54,27,464	5,50,000	3,44,13,881	4,03,91,345
			Portion												
In	ernal	Adjustr	nent of A.G. Office:	'											
<u>Sum</u>	mary	of DD	O wise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						4,03,91,345
205	9 80	1	(08) Divisional Aı	nd Subo	ordinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					4,03,91,345
															4,03,91,345

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Run Date:

Dema	and :	56 Roa	ds and Bri	dges, Capital Outlay	on Roads and B	ridges								
Depar	tment :	Public Wo	rks Depar	tment (Roads)										
Treası	ury	Tura Treas	ury											
D.D.O). :	3400600	Executive 1	Engineer P.W.D (Roa	ds) Barengapara	Division								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	596	Voucher	28,31,394	20,288	2,68,985	0	25,42,121	28,11,10
		(Roads)				Voted-Sixth- Schedule-Garo	717	Voucher	16,205	0	0	0	16,205	16,20
						Voted-Sixth- Schedule-Garo	900	Voucher	14,960	0	0	0	14,960	14,96
						Voted-Sixth- Schedule-Garo	917	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,12
					Total Object I	Head 1:			31,75,679	20,288	3,18,985	0	28,36,406	31,55,39
					Total Sub Hea	nd:			31,75,679	20,288	3,18,985	0	28,36,406	31,55,39
					Total Minor H	Iead 1:			31,75,679	20,288	3,18,985	0	28,36,406	31,55,39
					Total Sub Ma	jor Head 80 :			31,75,679	20,288	3,18,985	0	28,36,406	31,55,39
					Total Major H	Iead 2059:			31,75,679	20,288	3,18,985	0	28,36,406	31,55,39
					Total of Mont	h :			31,75,679	20,288	3,18,985	0	28,36,406	31,55,39
Month	of Acco	ount: MAY/2022	2											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1029	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,12
		(Roads)				Voted-Sixth- Schedule-Garo	1037	Voucher	28,31,394	17,000	2,68,985	46,200	24,99,209	28,14,39
					Total Object I	T 1 1.								

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Run Date:

Γ)emar	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
		ment :			tment (Roads)										
					tillelit (Roaus)										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3400600 Exe	ecutive I	Engineer P.W.D (Road	ds) Barengapara	Division								
Mo	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance					31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
			Roads)			Total Sub Hea	nd:			31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
						Total Minor H	Head 1:			31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
						Total Sub Ma	jor Head 80 :			31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
						Total Major H	Head 2059:			31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
						Total of Mont	h :			31,44,514	17,000	3,18,985	46,200	27,62,329	31,27,514
Mo	onth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1000	Voucher	3,80,784	0	40,000	0	3,40,784	3,80,784
			Roads)				Voted-Sixth- Schedule-Garo	1003	Voucher	95,196	0	10,000	0	85,196	95,196
							Voted-Sixth- Schedule-Garo	1910	Voucher	82,170	0	0	0	82,170	82,170
							Voted-Sixth- Schedule-Garo	1911	Voucher	6,95,235	0	0	0	6,95,235	6,95,235
							Voted-Sixth- Schedule-Garo	2117	Voucher	35,104	0	0	0	35,104	35,104
							Voted-Sixth- Schedule-Garo	326	Voucher	3,13,120	0	50,000	0	2,63,120	3,13,120
							Voted-Sixth-	329	Voucher	28,31,394	17,000	2,68,985	46,200	24,99,209	28,14,394

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Run Date : 06/02/2023

De	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	part	ment :	Public Works	s Depart	ment (Roads)										
Tr	easu	ry	Tura Treasur	y											
-	D.O.				Engineer P.W.D (Road	ds) Barengapara	Division								
			ount: JUN/2022		8										
Major Head M	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			44,33,003	17,000	3,68,985	46,200	40,00,818	44,16,003
			(Roads)		Anowance	Total Sub Hea	nd :			44,33,003	17,000	3,68,985	46,200	40,00,818	44,16,003
						Total Minor H	Iead 1:			44,33,003	17,000	3,68,985	46,200	40,00,818	44,16,003
						Total Sub Maj	jor Head 80 :			44,33,003	17,000	3,68,985	46,200	40,00,818	44,16,003
						Total Major H	lead 2059:			44,33,003	17,000	3,68,985	46,200	40,00,818	44,16,003
						Total of Mont	h :			44,33,003	17,000	3,68,985	46,200	40,00,818	44,16,003
Moi	nth o	f Acco	ount: JUL/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scime				(State)	-	8009	- 7610	_	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	5,32,590	0	65,000	0	4,67,590	5,32,590
			(Roads)				Voted-Sixth- Schedule-Garo	145	Voucher	28,40,535	17,000	2,75,585	46,200	25,01,750	28,23,535
						Total Object I	Head 1 :			33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,125
						Total Sub Hea	id:			33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,125
						Total Minor H	Iead 1:			33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,125
						Total Sub Maj	jor Head 80 :			33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,125
						Total Major H	Iead 2059:			33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,125

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Run Date:

olic Works Depart Treasury 00600 Executive E L/2022 Sub Sub Head	Iges, Capital Outlay ment (Roads) Engineer P.W.D (Road Object Head	ds) Barengapara Categorised Schme	Division	T.V. No.	Туре	Gross	Deduction	Deduction	A mount	Not A mount	
ra Treasury 00600 Executive E L/2022 Sub Sub Head	Engineer P.W.D (Road	Categorised Schme		T.V. No.	Туре	Gross	Deduction	Deduction	A mount	Not Amount	
Sub Sub Head		Categorised Schme		T.V. No.	Туре	Gross	Deduction	Deduction	A mount	Not Amount	
Sub Sub Head		Categorised Schme		T.V. No.	Туре	Gross	Deduction	Deduction	A mount	Not Amount	- C
Sub Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	A mount	Not Amount	
Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	A mount	Not Amount	O
IG/2022		TD 4 1 6 3 f 4				Amount (State)	by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
		/D 4 1 63/f 43				(State)		8009	- 7610		(A.G.)
		Total of Mont	h :			33,73,125	17,000	3,40,585	46,200	29,69,340	33,56,12
G 1											
	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
nal And 0 Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	28,53,525	17,000	2,77,025	44,000	25,15,500	28,36,525
			Voted-Sixth- Schedule-Garo	103	Voucher	5,40,740	0	65,000	0	4,75,740	5,40,740
			Voted-Sixth- Schedule-Garo	955	Voucher	1,13,011	0	0	0	1,13,011	1,13,01
			Voted-Sixth- Schedule-Garo	957	Voucher	28,823	0	0	0	28,823	28,823
			Voted-Sixth- Schedule-Garo	959	Voucher	66,396	0	0	0	66,396	66,396
		Total Object I	Head 1:			36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
		Total Sub Hea	ıd:			36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
		Total Minor H	Iead 1:			36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
		Total Sub Maj	jor Head 80 :			36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
		Total Major H	lead 2059:			36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
		Total of Mont	h :			36,02,495	17,000	3,42,025	44,000	31,99,470	35,85,495
	Sub Head	Head al And 0 (01) Salaries, Sumtuary Allowance	Sub Head Comparison of the comparison of the	Sub Head Comparison of the second of the	Sub Head Comparison of the state of the s	Sub Head Comparison of the comparison of the	Amount Sub Head Schme Flain/Non-Flain 1.V. No. Type Amount State	Amount Sub Head Schme Fail/Noil-Flail 1.V. No. Type Amount State by DDO	Categorised Plain/Noil-Flain 1.V. No. Type Amount (State) by DDO (as per A.G 8009 1.0	Amount (State) Sub Head Schme Sub Head Schme Plant/Non-Flant 1-V-No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP)	

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Run Date:

D	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	3400600 Exc	ecutive E	Engineer P.W.D (Road	ds) Barengapara	Division								
Mo	onth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	77	Voucher	5,48,240	0	65,000	0	4,83,240	5,48,240
		(I	Roads)				Voted-Sixth- Schedule-Garo	814	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	87	Voucher	28,48,525	17,000	2,77,025	44,000	25,10,500	28,31,525
						Total Object H	Iead 1 :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265
						Total Sub Hea	d :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265
						Total Minor H	lead 1:			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265
						Total Sub Maj	or Head 80 :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265
						Total Major H	lead 2059:			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265
						Total of Montl	h :			34,04,265	17,000	3,42,025	44,000	30,01,240	33,87,265
Mo	onth o	f Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	5,43,240	0	65,000	0	4,78,240	5,43,240
		(I	Roads)				Voted-Sixth- Schedule-Garo	150	Voucher	29,24,400	0	2,81,100	44,000	25,99,300	29,24,400
						Total Object H	Iead 1:			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640
						Total Sub Hea	d:			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640

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Run Date:

	Demar	nd:	56 Roads	and Brid	ges, Capital Outlay	on Roads and B	ridges								
I)epart	ment :	Public Works	Departi	ment (Roads)										
7	reasu	ry	Tura Treasury	y											
i).D.O.	:	3400600 Exe	ecutive E	Ingineer P.W.D (Road	ds) Barengapara	Division								
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640
						Total Sub Maj	jor Head 80 :			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640
						Total Major H	Lead 2059:			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640
						Total of Mont	h :			34,67,640	0	3,46,100	44,000	30,77,540	34,67,640
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	I	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	5,55,978	0	65,000	0	4,90,978	5,55,978
			Roads)				Voted-Sixth- Schedule-Garo	225	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012
							Voted-Sixth- Schedule-Garo	789	Voucher	5,66,028	0	0	0	5,66,028	5,66,028
						Total Object I	Head 1:			40,74,018	0	3,43,600	44,000	36,86,418	40,74,018
						Total Sub Hea	ıd:			40,74,018	0	3,43,600	44,000	36,86,418	40,74,018
						Total Minor H	Iead 1:			40,74,018	0	3,43,600	44,000	36,86,418	40,74,018
						Total Sub Maj	jor Head 80 :			40,74,018	0	3,43,600	44,000	36,86,418	40,74,018
						Total Major H	lead 2059:			40,74,018	0	3,43,600	44,000	36,86,418	40,74,018
						Total of Mont	h :			40,74,018	0	3,43,600	44,000	36,86,418	40,74,018

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Run Date:

I	Demai	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	'reasu	ry	Tura Treasury	7											
Ė	D.O.	:	3400600 Exe	cutive E	Engineer P.W.D (Road	ls) Barengapara	Division								
M	onth (of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012
		(I	Roads)				Voted-Sixth- Schedule-Garo	123	Voucher	5,55,978	0	65,000	0	4,90,978	5,55,978
							Voted-Sixth- Schedule-Garo	1238	Voucher	1,12,410	0	0	0	1,12,410	1,12,410
							Voted-Sixth- Schedule-Garo	1254	Voucher	5,796	0	0	0	5,796	5,790
							Voted-Sixth- Schedule-Garo	1989	Voucher	5,55,978	0	65,000	0	4,90,978	5,55,978
							Voted-Sixth- Schedule-Garo	1990	Voucher	29,52,012	0	2,78,600	44,000	26,29,412	29,52,012
						Total Object I	Head 1:			71,34,186	0	6,87,200	88,000	63,58,986	71,34,180
						Total Sub Hea	ıd :			71,34,186	0	6,87,200	88,000	63,58,986	71,34,180
						Total Minor H	Iead 1:			71,34,186	0	6,87,200	88,000	63,58,986	71,34,186
						Total Sub Maj	jor Head 80 :			71,34,186	0	6,87,200	88,000	63,58,986	71,34,180
						Total Major H	Iead 2059:			71,34,186	0	6,87,200	88,000	63,58,986	71,34,186
						Total of Mont	h :			71,34,186	0	6,87,200	88,000	63,58,986	71,34,180
Red	conci	iliation	Portion			Total of DDO	<i>3400600</i> :			3,58,08,925	1,05,288	34,08,490	4,02,600	3,18,92,547	3,57,03,63
In	ternal	Adjustn	nent of A.G. Office												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						3,57,03,637

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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ong

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Demand:	56 Roads and Bridges, Capital Outlay on Roads a	and Bridges			
Department:	Public Works Department (Roads)				
Treasury	Tura Treasury				
D.D.O. :	3400600 Executive Engineer P.W.D (Roads) Bareng	apara Division			
Summary of DDC	O wise expenditure				
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,57,0	03,637
				3,57,0	03,637

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I	emar	nd:	56 Road	ds and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Wor	ks Depart	ment (Roads)										
	reasu		Tura Treas												
-															
D	.D.O.	:	3400700 E	Executive E	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	384	Voucher	5,12,893	0	74,000	0	4,38,893	5,12,893
			Roads)				Voted-Sixth- Schedule-Garo	385	Voucher	28,55,757	0	2,60,650	0	25,95,107	28,55,757
							Voted-Sixth- Schedule-Garo	844	Voucher	54,110	0	0	0	54,110	54,110
							Voted-Sixth- Schedule-Garo	845	Voucher	4,36,500	0	10,930	0	4,25,570	4,36,500
						Total Object I	Head 1:			38,59,260	0	3,45,580	0	35,13,680	38,59,260
						Total Sub Hea	ıd:			38,59,260	0	3,45,580	0	35,13,680	38,59,260
						Total Minor H	Iead 1:			38,59,260	0	3,45,580	0	35,13,680	38,59,260
						Total Sub Maj	jor Head 80 :			38,59,260	0	3,45,580	0	35,13,680	38,59,260
						Total Major H	Iead 2059:			38,59,260	0	3,45,580	0	35,13,680	38,59,260
						Total of Mont	h :			38,59,260	0	3,45,580	0	35,13,680	38,59,260
Mo	onth o	of Accou	int: MAY/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1031	Voucher	3,43,208	0	60,000	0	2,83,208	3,43,208
			Roads)				Voted-Sixth- Schedule-Garo	1039	Voucher	4,437	0	0	0	4,437	4,437
							Voted-Sixth-	1051	Voucher	29,09,867	0	2,60,650	46,200	26,03,017	29,09,867

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Run Date:

	Demar	nd:	56 Road	s and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
I	Depart	ment:	Public Worl	ks Depart	ment (Roads)										
Т	reasu	ry	Tura Treasu	ry											
i).D.O.	:	3400700 E	xecutive I	Engineer P.W.D (Road	ds) N.E.C Tura I	Division								
М	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1052	Voucher	5,12,893	0	74,000	8,800	4,30,093	5,12,893
		(I	Roads)				Voted-Sixth- Schedule-Garo	1080	Voucher	88,386	0	10,000	0	78,386	88,386
							Voted-Sixth- Schedule-Garo	1081	Voucher	5,24,886	0	20,930	0	5,03,956	5,24,886
							Voted-Sixth- Schedule-Garo	1084	Voucher	20,359	0	0	0	20,359	20,359
							Voted-Sixth- Schedule-Garo	1254	Voucher	2,07,716	0	30,000	0	1,77,716	2,07,716
							Voted-Sixth- Schedule-Garo	1257	Voucher	1,64,772	0	0	0	1,64,772	1,64,772
						Total Object H	Head 1:			47,76,524	0	4,55,580	55,000	42,65,944	47,76,524
						Total Sub Hea	ıd:			47,76,524	0	4,55,580	55,000	42,65,944	47,76,524
						Total Minor H	Iead 1:			47,76,524	0	4,55,580	55,000	42,65,944	47,76,524
						Total Sub Maj	jor Head 80 :			47,76,524	0	4,55,580	55,000	42,65,944	47,76,524
						Total Major H	lead 2059:			47,76,524	0	4,55,580	55,000	42,65,944	47,76,524
						Total of Montl	h :			47,76,524	0	4,55,580	55,000	42,65,944	47,76,524
M	onth o	of Accou	nt: JUN/2022												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (0	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1586	Voucher	97,188	0	0	0	97,188	97,188

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Run Date:

	emar	nd:	56 R	oads and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public W	orks Depart	ment (Roads)										
T	reasu	ry	Tura Tre	asury											
D	D.O.	:	3400700	Executive I	Engineer P.W.D (Road	ds) N.E.C Tura	Division								
Mo	nth o	of Accou	int: JUN/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1587	Voucher	7,07,973	0	0	0	7,07,973	7,07,973
			Roads)				Voted-Sixth- Schedule-Garo	327	Voucher	29,34,182	0	2,75,650	46,200	26,12,332	29,34,182
							Voted-Sixth- Schedule-Garo	328	Voucher	7,11,130	0	35,930	0	6,75,200	7,11,130
							Voted-Sixth- Schedule-Garo	334	Voucher	4,04,035	0	69,000	8,800	3,26,235	4,04,035
						Total Object I	Head 1:			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508
						Total Sub Hea	ıd:			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508
						Total Minor H	Iead 1:			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508
						Total Sub Ma	jor Head 80 :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508
						Total Major H	Iead 2059:			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508
						Total of Mont	h :			48,54,508	0	3,80,580	55,000	44,18,928	48,54,508
Mo	nth o	of Accou	int: JUL/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1131	Voucher	1,43,616	0	0	0	1,43,616	1,43,616
			Roads)				Voted-Sixth- Schedule-Garo	1362	Voucher	34,522	0	0	0	34,522	34,522
							Voted-Sixth-	1363	Voucher	11,508	0	0	0	11,508	11,508

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Run Date:

	Demar	nd:	56 Road	ls and Brid	lges, Capital Outlay	on Roads and B	ridges								
]	Depart	ment :	Public Wor	ks Depart	ment (Roads)										
7	Гreasu	ry	Tura Treasu	ıry											
j	D.D.O.	:	3400700 E	xecutive E	Engineer P.W.D (Road	ds) N.E.C Tura	Division								
M	lonth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1364	Voucher	46,031	0	0	0	46,031	46,031
			Roads)				Voted-Sixth- Schedule-Garo	138	Voucher	4,12,942	0	74,000	8,800	3,30,142	4,12,942
							Voted-Sixth- Schedule-Garo	139	Voucher	5,83,340	0	25,000	0	5,58,340	5,83,340
							Voted-Sixth- Schedule-Garo	140	Voucher	29,98,901	0	2,69,400	46,200	26,83,301	29,98,901
							Voted-Sixth- Schedule-Garo	929	Voucher	49,740	0	0	0	49,740	49,740
						Total Object I	Head 1:			42,80,600	0	3,68,400	55,000	38,57,200	42,80,600
						Total Sub Hea	nd:			42,80,600	0	3,68,400	55,000	38,57,200	42,80,600
						Total Minor H	Iead 1:			42,80,600	0	3,68,400	55,000	38,57,200	42,80,600
						Total Sub Ma	jor Head 80 :			42,80,600	0	3,68,400	55,000	38,57,200	42,80,600
						Total Major H	Iead 2059:			42,80,600	0	3,68,400	55,000	38,57,200	42,80,600
						Total of Mont	h :			42,80,600	0	3,68,400	55,000	38,57,200	42,80,600
M	Ionth o	of Accou	int: AUG/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	5,99,740	0	25,000	0	5,74,740	5,99,740
			Roads)				Voted-Sixth-	1518	Voucher	1,40,125	0	30,000	0	1,10,125	1,40,125

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Run Date:

Г)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Tura Treasur	ry											
D	.D.O.	:	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
Mo	onth o	of Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1519	Voucher	2,72,500	0	60,000	0	2,12,500	2,72,500
			Roads)				Voted-Sixth- Schedule-Garo	1520	Voucher	1,36,250	0	30,000	0	1,06,250	1,36,250
							Voted-Sixth- Schedule-Garo	92	Voucher	30,66,010	11,000	2,68,530	46,200	27,40,280	30,55,010
							Voted-Sixth- Schedule-Garo	94	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184
						Total Object I	Head 1 :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809
						Total Sub Hea	ıd:			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809
						Total Minor H	Iead 1:			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809
						Total Sub Maj	jor Head 80 :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809
						Total Major H	Iead 2059:			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809
						Total of Mont	h :			46,36,809	12,000	4,87,530	55,000	40,82,279	46,24,809
Mo	onth o	of Accou	int: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1891	Voucher	4,37,500	0	40,000	0	3,97,500	4,37,500
			Roads)				Voted-Sixth- Schedule-Garo	1892	Voucher	2,24,750	0	20,000	0	2,04,750	2,24,750
							Voted-Sixth-	73	Voucher	7,39,865	0	55,000	0	6,84,865	7,39,865

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I	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epar	tment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasur	у											
Ď	D.D.O	.:	3400700 Ex	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
M	onth	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184
			Roads)				Voted-Sixth- Schedule-Garo	75	Voucher	29,52,845	11,000	2,32,030	46,200	26,63,615	29,41,845
							Voted-Sixth- Schedule-Garo	754	Voucher	1,97,508	0	0	0	1,97,508	1,97,508
						Total Object I	Iead 1:			49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652
						Total Sub Hea	d :			49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652
						Total Minor H	lead 1:			49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652
						Total Sub Maj	or Head 80 :			49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652
						Total Major H	lead 2059:			49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652
						Total of Mont	h :			49,74,652	12,000	4,21,030	55,000	44,86,622	49,62,652
M	onth	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1026	Voucher	1,73,838	0	0	0	1,73,838	1,73,838
			Roads)				Voted-Sixth- Schedule-Garo	1051	Voucher	19,560	0	0	0	19,560	19,560
							Voted-Sixth- Schedule-Garo	137	Voucher	4,22,184	1,000	74,000	8,800	3,38,384	4,21,184
							Voted-Sixth-	138	Voucher	8,52,240	0	65,000	0	7,87,240	8,52,240

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Run Date:

D)ema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment:	Public Works	Depart	ment (Roads)										
T	reasu	ry	Tura Treasury	y											
D	.D.O	:	3400700 Exe	ecutive E	Engineer P.W.D (Road	ds) N.E.C Tura l	Division								
Mo	onth (of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	28,94,405	11,000	2,32,950	46,200	26,04,255	28,83,405
			Roads)				Voted-Sixth- Schedule-Garo	916	Voucher	41,792	0	0	0	41,792	41,792
						Total Object H	Head 1:			44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019
						Total Sub Hea	d:			44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019
						Total Minor H	Iead 1:			44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019
						Total Sub Maj	jor Head 80 :			44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019
						Total Major H	lead 2059:			44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019
						Total of Mont	h :			44,04,019	12,000	3,71,950	55,000	39,65,069	43,92,019
Mo	onth (of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1989	Voucher	10,080	0	0	0	10,080	10,080
			Roads)				Voted-Sixth- Schedule-Garo	1990	Voucher	11,718	0	0	0	11,718	11,718
							Voted-Sixth- Schedule-Garo	1991	Voucher	3,276	0	0	0	3,276	3,276
							Voted-Sixth- Schedule-Garo	1992	Voucher	13,380	0	0	0	13,380	13,380
							Voted-Sixth-	1996	Voucher	11,76,765	0	0	0	11,76,765	11,76,765

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Run Date:

I	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	Depart	ment:	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasur	у											
Ď).D.O.	. :	3400700 Ex	ecutive E	Engineer P.W.D (Road	ls) N.E.C Tura I	Division								
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	215	Voucher	8,71,386	0	65,000	0	8,06,386	8,71,386
		(F	Roads)				Voted-Sixth- Schedule-Garo	226	Voucher	28,38,978	11,000	2,19,250	46,200	25,62,528	28,27,978
							Voted-Sixth- Schedule-Garo	227	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298
							Voted-Sixth- Schedule-Garo	783	Voucher	1,68,984	0	0	0	1,68,984	1,68,984
							Voted-Sixth- Schedule-Garo	787	Voucher	5,54,085	0	0	0	5,54,085	5,54,085
							Voted-Sixth- Schedule-Garo	788	Voucher	80,784	0	0	0	80,784	80,784
						Total Object H	Head 1:			61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734
						Total Sub Hea	ıd:			61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734
						Total Minor H	Iead 1:			61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734
						Total Sub Maj	jor Head 80 :			61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734
						Total Major H	lead 2059:			61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734
						Total of Montl	h :			61,60,734	12,000	3,58,250	55,000	57,35,484	61,48,734
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (0	8) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	124	Voucher	8,88,282	0	65,000	0	8,23,282	8,88,282

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Run Date : 06/02/2023

Dema	and:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
Depar	tment :	Public Works	Depart	tment (Roads)										
Treas	ury	Tura Treasur	y											
D.D. O). :	3400700 Ex	ecutive I	Engineer P.W.D (Road	ds) N.E.C Tura I	Division								
Month	of Accou	int: DEC/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2059 80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	28,38,978	11,000	2,19,250	46,200	25,62,528	28,27,978
		Roads)				Voted-Sixth- Schedule-Garo	126	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298
						Voted-Sixth- Schedule-Garo	1977	Voucher	4,31,298	1,000	74,000	8,800	3,47,498	4,30,298
						Voted-Sixth- Schedule-Garo	1991	Voucher	28,03,617	12,000	2,19,250	44,000	25,28,367	27,91,617
						Voted-Sixth- Schedule-Garo	1992	Voucher	8,88,282	0	65,000	0	8,23,282	8,88,282
						Voted-Sixth- Schedule-Garo	1993	Voucher	2,26,504	0	40,000	0	1,86,504	2,26,504
						Voted-Sixth- Schedule-Garo	2173	Voucher	1,13,252	0	20,000	0	93,252	1,13,252
						Voted-Sixth- Schedule-Garo	837	Voucher	16,893	0	0	0	16,893	16,893
						Voted-Sixth- Schedule-Garo	838	Voucher	3,228	0	0	0	3,228	3,228
						Voted-Sixth- Schedule-Garo	839	Voucher	1,104	0	0	0	1,104	1,104
						Voted-Sixth- Schedule-Garo	840	Voucher	25,170	0	0	0	25,170	25,170
					Total Object H	Iead 1:			86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
					Total Sub Hea	d :			86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
					Total Minor H	[ead 1:			86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
					Total Sub Maj	or Head 80:			86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
					Total Major H	lead 2059:								

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 Roads	and Bridges, Capital Outla	y on Roads and Bi	ridges								
Department :	Public Work	s Department (Roads)										
Treasury	Tura Treasur	у										
D.D.O. :	3400700 Ex	ecutive Engineer P.W.D (Re	oads) N.E.C Tura I	Division								
Month of Accoun	nt: DEC/2022											
Major Sub Minor Head Major Head - I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	Some				(State)		8009	- 7610		(A.G.))
2059							86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
			Total of Montl	h :			86,67,906	25,000	7,76,500	1,07,800	77,58,606	86,42,906
			Total of DDO	<i>3400700</i> :			4,66,15,012	73,000	39,65,400	4,92,800	4,20,83,812	4,65,42,012
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. Office	e:										
			DDO wis	e Total (Origina	l +Reconcil	ation+IA) :						4,65,42,012
Summary of DDO	wise expenditu	<u>ire</u>										
2059 80 1 ((08) Divisional A	And Subordinate Offices (F) Salaries, Sumtu owance	iary Voted	l-Sixth-Schedule	e-Garo					4,65,42,012
												4,65,42,012

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Run Date:

D	eman	d :	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
De	epartn	nent :	Public Work	s Depart	ment (Roads)										
Tr	easur	·y	Tura Treasur	у											
D.	D.O. :	•	3400800 Ex	ecutive E	Engineer P.W.D (Road	ds) Tura North D	Division								
Mo	nth of	f Accou	int: APR/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80	Ŝ	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1000	Voucher	3,17,062	11,200	70,000	0	2,35,862	3,05,86
		(I	Roads)				Voted-Sixth- Schedule-Garo	386	Voucher	36,86,669	21,000	6,04,453	59,400	30,01,816	36,65,669
							Voted-Sixth- Schedule-Garo	390	Voucher	14,09,587	5,000	2,62,750	28,600	11,13,237	14,04,58
							Voted-Sixth- Schedule-Garo	599	Voucher	37,856	0	4,000	0	33,856	37,85
							Voted-Sixth- Schedule-Garo	839	Voucher	1,12,764	0	25,000	0	87,764	1,12,76
							Voted-Sixth- Schedule-Garo	840	Voucher	2,09,446	0	40,000	0	1,69,446	2,09,44
							Voted-Sixth- Schedule-Garo	841	Voucher	75,588	0	10,000	0	65,588	75,58
						Total Object H	Head 1 :			58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,77
						Total Sub Hea	d:			58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,77
						Total Minor H	Iead 1:			58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,77
						Total Sub Maj	jor Head 80 :			58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,77
						Total Major H	lead 2059:			58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,77
						Total of Montl	h :			58,48,972	37,200	10,16,203	88,000	47,07,569	58,11,77
Mo	nth of	f Accou	MAY /2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
	Head			Head		2011110				(State)		8009	- 7610		

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Run Date:

D	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epartı	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Tura Treasury	1											
D.	D.O.	:	3400800 Exe	cutive E	Engineer P.W.D (Road	ds) Tura North I	Division								
Mo	onth o	f Accou	int: MAY/2022												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1032	Voucher	6,25,166	0	1,10,600	0	5,14,566	6,25,166
			Roads)				Voted-Sixth- Schedule-Garo	1038	Voucher	40,79,319	32,200	7,11,437	59,400	32,76,282	40,47,119
							Voted-Sixth- Schedule-Garo	1040	Voucher	37,856	0	4,000	0	33,856	37,856
							Voted-Sixth- Schedule-Garo	1042	Voucher	2,92,208	2,000	80,000	0	2,10,208	2,90,208
							Voted-Sixth- Schedule-Garo	1044	Voucher	5,124	0	0	0	5,124	5,124
							Voted-Sixth- Schedule-Garo	1045	Voucher	14,09,120	5,000	2,80,750	28,600	10,94,770	14,04,120
							Voted-Sixth- Schedule-Garo	1219	Voucher	2,40,412	0	70,000	0	1,70,412	2,40,412
							Voted-Sixth- Schedule-Garo	1409	Voucher	86,686	0	0	0	86,686	86,686
						Total Object I	Head 1:			67,75,891	39,200	12,56,787	88,000	53,91,904	67,36,691
						Total Sub Hea	d:			67,75,891	39,200	12,56,787	88,000	53,91,904	67,36,691
						Total Minor H	lead 1:			67,75,891	39,200	12,56,787	88,000	53,91,904	67,36,691
						Total Sub Maj	jor Head 80 :			67,75,891	39,200	12,56,787	88,000	53,91,904	67,36,691
						Total Major H	lead 2059:			67,75,891	39,200	12,56,787	88,000	53,91,904	67,36,691
						Total of Mont	h :			67,75,891	39,200	12,56,787	88,000	53,91,904	67,36,691
Mo	nth o	f Accou	int: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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Run Date : 06/02/2023

D	emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Work	s Depart	tment (Roads)										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	3400800 Ex	ecutive I	Engineer P.W.D (Road	ds) Tura North I	Division								
Mo	nth o	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1358	Voucher	3,10,500	0	1,05,000	0	2,05,500	3,10,500
			(Roads)				Voted-Sixth- Schedule-Garo	1916	Voucher	1,27,422	0	0	0	1,27,422	1,27,422
							Voted-Sixth- Schedule-Garo	1918	Voucher	10,01,297	0	0	0	10,01,297	10,01,297
							Voted-Sixth- Schedule-Garo	1920	Voucher	3,87,834	0	0	0	3,87,834	3,87,834
							Voted-Sixth- Schedule-Garo	2116	Voucher	9,624	0	0	0	9,624	9,624
							Voted-Sixth- Schedule-Garo	333	Voucher	40,79,319	32,200	6,93,551	59,400	32,94,168	40,47,119
							Voted-Sixth- Schedule-Garo	335	Voucher	4,61,226	0	1,10,300	0	3,50,926	4,61,226
							Voted-Sixth- Schedule-Garo	336	Voucher	15,56,724	6,000	3,23,250	28,600	11,98,874	15,50,724
							Voted-Sixth- Schedule-Garo	884	Voucher	37,856	0	4,000	0	33,856	37,856
						Total Object H	Head 1:			79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602
						Total Sub Hea	d:			79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602
						Total Minor H	lead 1:			79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602
						Total Sub Maj	jor Head 80 :			79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602
						Total Major H	lead 2059:			79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602
						Total of Montl	h :			79,71,802	38,200	12,36,101	88,000	66,09,501	79,33,602
Mo	nth o	of Acco	ount: JUL/2022												

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Run Date:

	Demar	nd:	56 Road	ls and Brid	lges, Capital Outlay	on Roads and Br	ridges								
]	Depart	ment:	Public Worl	ks Depart	ment (Roads)										
7	Гreasu	ry	Tura Treasu	ıry											
j	D.D.O.	:	3400800 E	xecutive E	Engineer P.W.D (Road	ds) Tura North I	Division								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	5,75,625	0	1,45,300	0	4,30,325	5,75,625
			Roads)				Voted-Sixth- Schedule-Garo	1281	Voucher	58,232	0	0	0	58,232	58,232
							Voted-Sixth- Schedule-Garo	129	Voucher	41,70,465	30,200	6,95,851	59,400	33,85,014	41,40,265
							Voted-Sixth- Schedule-Garo	132	Voucher	15,92,124	1,000	3,23,590	28,600	12,38,934	15,91,124
							Voted-Sixth- Schedule-Garo	927	Voucher	38,750	0	4,000	0	34,750	38,750
						Total Object I	Head 1:			64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996
						Total Sub Hea	ad :			64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996
						Total Minor H	Head 1:			64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996
						Total Sub Maj	jor Head 80 :			64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996
						Total Major H	Head 2059:			64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996
						Total of Mont	h :			64,35,196	31,200	11,68,741	88,000	51,47,255	64,03,996
M	lonth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1091	Voucher	1,26,571	0	0	0	1,26,571	1,26,571
			Roads)				Voted-Sixth-	1291	Voucher	69,875	0	0	0	69,875	69,875

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Run Date:

D	eman	d:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	partn	ment :	Public Works	Depart	ment (Roads)										
Tr	easur	ry	Tura Treasury	1											
D.	D.O. :	:	3400800 Exe	cutive E	Engineer P.W.D (Road	ds) Tura North I	Division								
Mo	nth of	f Accou	int: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	- 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1471	Voucher	2,20,498	0	0	0	2,20,498	2,20,498
			Roads)				Voted-Sixth- Schedule-Garo	1472	Voucher	83,506	0	0	0	83,506	83,506
							Voted-Sixth- Schedule-Garo	1714	Voucher	18,22,225	0	0	0	18,22,225	18,22,225
							Voted-Sixth- Schedule-Garo	634	Voucher	42,80,920	30,200	6,77,521	59,400	35,13,799	42,50,720
							Voted-Sixth- Schedule-Garo	635	Voucher	16,31,626	1,000	3,21,090	28,600	12,80,936	16,30,626
							Voted-Sixth- Schedule-Garo	636	Voucher	5,88,250	0	1,45,300	0	4,42,950	5,88,250
							Voted-Sixth- Schedule-Garo	940	Voucher	76,000	0	10,000	0	66,000	76,000
							Voted-Sixth- Schedule-Garo	941	Voucher	56,638	0	0	0	56,638	56,638
						Total Object I	Head 1:			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909
						Total Sub Hea	d:			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909
						Total Minor H	lead 1:			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909
						Total Sub Maj	jor Head 80 :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909
						Total Major H	lead 2059:			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909
						Total of Mont	h :			89,56,109	31,200	11,53,911	88,000	76,82,998	89,24,909
Мо	nth of	f Accou	int: SEP/2022												
Major	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at htt	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

D	eman	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	parti	ment :	Public Works	Depart	ment (Roads)										
Tr	easur	ry	Tura Treasury	7											
Ď.	D.O.	:	3400800 Exe	cutive E	Engineer P.W.D (Road	ds) Tura North I	Division								
Мо	nth o	f Accou	int: SEP/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1029	Voucher	3,01,249	0	0	0	3,01,249	3,01,249
			Roads)				Voted-Sixth- Schedule-Garo	1030	Voucher	1,58,544	0	0	0	1,58,544	1,58,544
							Voted-Sixth- Schedule-Garo	1031	Voucher	1,58,988	0	0	0	1,58,988	1,58,988
							Voted-Sixth- Schedule-Garo	1600	Voucher	26,140	0	0	0	26,140	26,140
							Voted-Sixth- Schedule-Garo	85	Voucher	40,96,698	19,019	6,57,021	59,400	33,61,258	40,77,679
							Voted-Sixth- Schedule-Garo	88	Voucher	18,51,376	1,000	3,72,590	28,600	14,49,186	18,50,376
							Voted-Sixth- Schedule-Garo	89	Voucher	6,58,125	0	1,45,300	0	5,12,825	6,58,125
							Voted-Sixth- Schedule-Garo	90	Voucher	1,14,250	11,200	0	0	1,03,050	1,03,050
						Total Object H	Head 1 :			73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151
						Total Sub Hea	d:			73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151
						Total Minor H	Iead 1:			73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151
						Total Sub Maj	jor Head 80 :			73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151
						Total Major H	lead 2059:			73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151
						Total of Montl	h :			73,65,370	31,219	11,74,911	88,000	60,71,240	73,34,151
Мо	nth o	f Accou	int: OCT/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us	at ht	tp//cag.	gov.in/ae/meghala	<u>ya</u>											

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Run Date:

D	emar	nd:	56 Road	ds and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	epart	ment:	Public Wor	rks Depart	ment (Roads)										
Tı	reasu	ıry	Tura Treas	ury											
D.	D.O.	. :	3400800 E	Executive E	Engineer P.W.D (Road	ds) Tura North I	Division								
Mo	nth o	of Acco	unt: OCT/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	18,52,321	0	3,72,590	28,600	14,51,131	18,52,321
			(Roads)				Voted-Sixth- Schedule-Garo	140	Voucher	6,58,125	0	1,45,300	0	5,12,825	6,58,125
							Voted-Sixth- Schedule-Garo	152	Voucher	40,15,448	5,072	6,01,796	59,400	33,49,180	40,10,376
						Total Object I	Head 1:			65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822
						Total Sub Hea	ıd:			65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822
						Total Minor H	Iead 1:			65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822
						Total Sub Ma	jor Head 80 :			65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822
						Total Major H	Iead 2059:			65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822
						Total of Mont	h :			65,25,894	5,072	11,19,686	88,000	53,13,136	65,20,822
Mo	nth o	of Acco	unt: NOV/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1363	Voucher	7,70,049	0	0	0	7,70,049	7,70,049
			(Roads)				Voted-Sixth- Schedule-Garo	1364	Voucher	3,99,939	0	0	0	3,99,939	3,99,939
							Voted-Sixth- Schedule-Garo	217	Voucher	18,54,345	0	3,57,090	28,600	14,68,655	18,54,345
							Voted-Sixth-	218	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304

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Run Date:

D	ema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epart	tment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ıry	Tura Treasury	7											
D.	D.O.	.:	3400800 Exe	cutive E	Engineer P.W.D (Road	ls) Tura North I	Division								
Mo	nth (of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2211	Voucher	1,23,416	0	0	0	1,23,416	1,23,416
			Roads)				Voted-Sixth- Schedule-Garo	228	Voucher	41,02,829	5,072	6,00,796	59,400	34,37,561	40,97,757
						Total Object H	Head 1:			78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810
						Total Sub Hea	ıd:			78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810
						Total Minor H	Iead 1:			78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810
						Total Sub Maj	jor Head 80 :			78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810
						Total Major H	lead 2059:			78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810
						Total of Montl	h :			78,77,882	5,072	10,68,186	88,000	67,16,624	78,72,810
Mo	nth (of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304
			Roads)				Voted-Sixth- Schedule-Garo	128	Voucher	41,02,829	5,072	6,00,796	59,400	34,37,561	40,97,757
							Voted-Sixth- Schedule-Garo	129	Voucher	18,93,733	0	3,50,090	28,600	15,15,043	18,93,733
							Voted-Sixth- Schedule-Garo	1970	Voucher	6,27,304	0	1,10,300	0	5,17,004	6,27,304
							Voted-Sixth-	1972	Voucher	41,38,041	5,072	5,99,796	0	35,33,173	41,32,969

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T	\0 m c =	.d.	56 Dec.1-	and Dele	lana Comital Outland	on Doods on J D	mi dana								
L	emar		56 Roads a	ana Brio	lges, Capital Outlay	OII KOads and B	nuges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Tura Treasury	•											
D	.D.O.	:	3400800 Exe	cutive E	Engineer P.W.D (Road	ds) Tura North I	Division								
Mo	onth o	of Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1975	Voucher	18,93,733	0	3,50,090	0	15,43,643	18,93,733
			(Roads)				Voted-Sixth- Schedule-Garo	986	Voucher	2,41,560	0	18,000	0	2,23,560	2,41,560
						Total Object I	Head 1:			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360
						Total Sub Hea	ıd:			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360
						Total Minor H	Iead 1:			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360
						Total Sub Ma	jor Head 80 :			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360
						Total Major H	Iead 2059:			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360
						Total of Mont	h :			1,35,24,504	10,144	21,39,372	88,000	1,12,86,988	1,35,14,360
						Total of DDO	<i>3400800</i> :			7,12,81,620	2,28,507	1,13,33,898	7,92,000	5,89,27,215	7,10,53,113
Rec	onci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office:	•											
<u>Sum</u>	<u>mary</u>	of DD	00 wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA):						7,10,53,113
2059	9 80) 1	(08) Divisional Ar	nd Subo	ordinate Offices (Roa	,) Salaries, Sumtua	ary Voted	-Sixth-Schedu	le-Garo					7,10,53,113
															7,10,53,113

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1	Dema	nd :	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
D	Depart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasury	,											
Ď	D.D.O.	. :	3400900 Pro	ject Eng	ineer P.W.D.(R) Ron	ngai Valley Med	ium Irrigation Proj	ect Chibina	ng West Garo	Hills					
M	onth o	of Acco	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Schile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	842	Voucher	81,286	0	0	0	81,286	81,286
			(Roads)				Voted-Sixth- Schedule-Garo	843	Voucher	14,92,958	5,000	3,75,700	0	11,12,258	14,87,958
						Total Object I	Head 1:			15,74,244	5,000	3,75,700	0	11,93,544	15,69,244
						Total Sub Hea	d:			15,74,244	5,000	3,75,700	0	11,93,544	15,69,244
						Total Minor H	Iead 1 :			15,74,244	5,000	3,75,700	0	11,93,544	15,69,244
						Total Sub Maj	jor Head 80 :			15,74,244	5,000	3,75,700	0	11,93,544	15,69,244
						Total Major H	lead 2059:			15,74,244	5,000	3,75,700	0	11,93,544	15,69,244
						Total of Mont	h :			15,74,244	5,000	3,75,700	0	11,93,544	15,69,244
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1041	Voucher	14,16,566	5,000	3,85,700	0	10,25,866	14,11,566
			(Roads)				Voted-Sixth- Schedule-Garo	1043	Voucher	1,62,572	0	0	0	1,62,572	1,62,572
							Voted-Sixth- Schedule-Garo	1046	Voucher	1,30,776	0	0	0	1,30,776	1,30,776
							Voted-Sixth- Schedule-Garo	1047	Voucher	65,388	0	0	0	65,388	65,388
							Voted-Sixth-	1048	Voucher	5,65,556	0	34,400	0	5,31,156	5,65,556

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Run Date:

Г)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment:	Public Work	s Depart	ment (Roads)										
T	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	:	3400900 Pro	oject Eng	ineer P.W.D.(R) Ror	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Garo	Hills					
Mo	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1220	Voucher	76,392	0	0	0	76,392	76,392
			Roads)				Voted-Sixth- Schedule-Garo	1410	Voucher	50,977	0	0	0	50,977	50,977
							Voted-Sixth- Schedule-Garo	1411	Voucher	1,37,101	0	50,000	0	87,101	1,37,101
							Voted-Sixth- Schedule-Garo	1412	Voucher	5,86,224	0	2,00,000	0	3,86,224	5,86,224
						Total Object H	Head 1:			31,91,552	5,000	6,70,100	0	25,16,452	31,86,552
						Total Sub Hea	ıd :			31,91,552	5,000	6,70,100	0	25,16,452	31,86,552
						Total Minor H	Iead 1:			31,91,552	5,000	6,70,100	0	25,16,452	31,86,552
						Total Sub Maj	jor Head 80 :			31,91,552	5,000	6,70,100	0	25,16,452	31,86,552
						Total Major H	Iead 2059:			31,91,552	5,000	6,70,100	0	25,16,452	31,86,552
						Total of Mont	h :			31,91,552	5,000	6,70,100	0	25,16,452	31,86,552
Mo	onth o	of Accou	int: JUN/2022												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1200	Voucher	15,242	0	0	0	15,242	15,242
			Roads)				Voted-Sixth- Schedule-Garo	1201	Voucher	65,386	0	0	0	65,386	65,386
							Voted-Sixth-	1582	Voucher	1,66,968	0	0	0	1,66,968	1,66,968

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Run Date:

]]	Deman	nd:	56 Roads	s and Brid	ges, Capital Outlay	on Roads and Br	ridges								
I	epart	ment :	Public Work	s Depart	ment (Roads)										
1	reasu	ry	Tura Treasur	ry											
i	D.D.O.	:	3400900 Pr	oject Eng	ineer P.W.D.(R) Ron	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Gard	Hills					
M	onth o	f Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1583	Voucher	3,73,692	0	0	0	3,73,692	3,73,692
			Roads)				Voted-Sixth- Schedule-Garo	830	Voucher	14,92,958	5,000	3,75,700	30,800	10,81,458	14,87,958
							Voted-Sixth- Schedule-Garo	831	Voucher	5,76,008	0	70,000	0	5,06,008	5,76,008
							Voted-Sixth- Schedule-Garo	832	Voucher	74,902	0	0	0	74,902	74,902
							Voted-Sixth- Schedule-Garo	833	Voucher	4,922	0	0	0	4,922	4,922
						Total Object H	Head 1:			27,70,078	5,000	4,45,700	30,800	22,88,578	27,65,078
						Total Sub Hea	ıd:			27,70,078	5,000	4,45,700	30,800	22,88,578	27,65,078
						Total Minor H	Iead 1:			27,70,078	5,000	4,45,700	30,800	22,88,578	27,65,078
						Total Sub Maj	jor Head 80 :			27,70,078	5,000	4,45,700	30,800	22,88,578	27,65,078
						Total Major H	Iead 2059:			27,70,078	5,000	4,45,700	30,800	22,88,578	27,65,078
						Total of Montl	h :			27,70,078	5,000	4,45,700	30,800	22,88,578	27,65,078
M	onth o	f Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	15,26,930	5,000	3,68,700	30,800	11,22,430	15,21,930
		(Roads)				Voted-Sixth-	125	Voucher	6,71,340	0	70,000	0	6,01,340	6,71,340

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De	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	part	ment :	Public Works	Depart	ment (Roads)										
Tre	easu	ry	Tura Treasur	y											
D.1	D.O.	:	3400900 Pro	ject Eng	ineer P.W.D.(R) Ror	ngai Valley Med	ium Irrigation Proj	ect Chibina	ng West Garo	Hills					
Moi	nth o	of Accou	nt: JUL/2022												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1402	Voucher	8,306	j 0	0	0	8,306	8,306
			Roads)				Voted-Sixth- Schedule-Garo	1405	Voucher	24,917	0	0	0	24,917	24,917
						Total Object H	Head 1:			22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493
						Total Sub Hea	d:			22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493
						Total Minor H	Iead 1:			22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493
						Total Sub Maj	jor Head 80 :			22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493
						Total Major H	lead 2059:			22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493
						Total of Montl	h :			22,31,493	5,000	4,38,700	30,800	17,56,993	22,26,493
Moi	nth o	of Accou	nt: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	15,68,060	5,000	3,68,700	30,800	11,63,560	15,63,060
			Roads)				Voted-Sixth- Schedule-Garo	939	Voucher	5,17,240	0	70,000	0	4,47,240	5,17,240
						Total Object H	Head 1:			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300
						Total Sub Hea	d:			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300
						Total Minor H	lead 1:			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300

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Run Date:

D	ema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	epart	tment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ıry	Tura Treasury												
Ď.	D.O.	.:	3400900 Proj	ect Eng	ineer P.W.D.(R) Ron	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Ga	aro Hills					
Mo	nth (of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Heac		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2059	80					Total Sub Ma	jor Head 80:			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300
						Total Major H	Iead 2059:			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300
						Total of Mont	h :			20,85,300	5,000	4,38,700	30,800	16,10,800	20,80,300
Mo	nth (of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Heac		Heau	Head		Sciiiie				(State)	-	8009	- 7610	_	(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	78	Voucher	3,62,990	0	20,000	0	3,42,990	3,62,990
		(F	Roads)				Voted-Sixth- Schedule-Garo	86	Voucher	15,68,060	0	3,68,700	30,800	11,68,560	15,68,060
						Total Object I	Head 1:			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
						Total Sub Hea	nd:			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
						Total Minor H	Head 1:			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
						Total Sub Ma	jor Head 80 :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
						Total Major H	Head 2059:			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
						Total of Mont	h :			19,31,050	0	3,88,700	30,800	15,11,550	19,31,050
Mo	nth o	of Accou	nt: OCT/2022						·		<u> </u>				
Major	Sub	Minor	Sub Head	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

I	Demai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	tment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	.:	3400900 Pro	ject Eng	ineer P.W.D.(R) Ror	ngai Valley Med	ium Irrigation Proj	ect Chibina	ng West Garo	Hills					
M	onth (of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
l	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1187	Voucher	43,588	0	0	0	43,588	43,588
			Roads)				Voted-Sixth- Schedule-Garo	130	Voucher	3,62,990	0	20,000	0	3,42,990	3,62,990
							Voted-Sixth- Schedule-Garo	154	Voucher	15,68,060	0	3,63,700	30,800	11,73,560	15,68,060
						Total Object F	Iead 1 :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638
						Total Sub Hea	d:			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638
						Total Minor H	lead 1:			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638
						Total Sub Maj	or Head 80 :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638
						Total Major H	lead 2059:			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638
						Total of Mont	h :			19,74,638	0	3,83,700	30,800	15,60,138	19,74,638
M	onth (of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1002	Voucher	3,15,468	0	0	0	3,15,468	3,15,468
			Roads)				Voted-Sixth- Schedule-Garo	1853	Voucher	56,448	0	0	0	56,448	56,448
							Voted-Sixth- Schedule-Garo	216	Voucher	2,87,386	0	20,000	0	2,67,386	2,87,386
							Voted-Sixth-	229	Voucher	16,39,538	0	3,63,700	30,800	12,45,038	16,39,538

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Run Date:

	Dema	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
-	Denari	tment :	Public Works												
					ment (Roads)										
- :	reasu		Tura Treasury					~							
	O.D.O			ject Eng	gineer P.W.D.(R) Ron	ngai Valley Med	lium Irrigation Proj	ect Chibina	ng West Gard	Hills					
Majo	r Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	636	Voucher	11,86,156	0	0	0	11,86,156	11,86,156
			(Roads)			Total Object 1	Head 1:			34,84,996	0	3,83,700	30,800	30,70,496	34,84,996
						Total Sub Hea	ad:			34,84,996	0	3,83,700	30,800	30,70,496	34,84,996
						Total Minor H	Head 1:			34,84,996	0	3,83,700	30,800	30,70,496	34,84,996
						Total Sub Ma	jor Head 80 :			34,84,996	0	3,83,700	30,800	30,70,496	34,84,996
						Total Major H	Head 2059:			34,84,996	0	3,83,700	30,800	30,70,496	34,84,996
						Total of Mont	h :			34,84,996	0	3,83,700	30,800	30,70,496	34,84,996
M	onth (of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	2,00,118	0	20,000	0	1,80,118	2,00,118
			Roads)				Voted-Sixth- Schedule-Garo	132	Voucher	16,39,538	0	3,51,700	30,800	12,57,038	16,39,538
							Voted-Sixth- Schedule-Garo	1981	Voucher	2,00,118	0	20,000	0	1,80,118	2,00,118
							Voted-Sixth- Schedule-Garo	1983	Voucher	15,12,334	0	3,06,700	30,800	11,74,834	15,12,334
						Total Object I	Head 1:			35,52,108	0	6,98,400	61,600	27,92,108	35,52,108
						Total Sub Hea	ad:			35,52,108	0	6,98,400	61,600	27,92,108	35,52,108

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand :	56 Roads and Bridges, Capital Outla	y on Roads and Bridges						
Department :	Public Works Department (Roads)							
Treasury	Tura Treasury							
D.D.O. :	3400900 Project Engineer P.W.D.(R)	Rongai Valley Medium Irrigation Project Cl	hibinang West Garo Hills					
Month of Account:	DEC/2022							
Major Sub Minor Sul Head Major Head Hea	•	Categorised Plan/Non-Plan T.V Schme	7. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	ad Sub Head	Schine	(State)	·	8009	- 7610	•	(A.G.))
2059 80 001		Total Minor Head 1:	35,52,108	0	6,98,400	61,600	27,92,108	35,52,108
		Total Sub Major Head 80:	35,52,108	0	6,98,400	61,600	27,92,108	35,52,108
		Total Major Head 2059:	35,52,108	0	6,98,400	61,600	27,92,108	35,52,108
		Total of Month:	35,52,108	0	6,98,400	61,600	27,92,108	35,52,108
		Total of DDO 3400900:	2,27,95,459	25,000	42,23,400	2,46,400	1,83,00,659	2,27,70,459
Reconciliation Por	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +Rec	concilation+IA) :					2,27,70,459
Summary of DDO wi	ise expenditure_							
2059 80 1 (08)) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,27,70,459
								2,27,70,459

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I	Dema	nd:	56 Road	s and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	tment :	Public Work	s Depar	tment (Roads)										
Т	reasu	ıry	Tura Treasu	ry											
Ď	.D.O.	.:	3401000 Ex	xecutive I	Engineer Pwd (Roads)	Ampati									
Mo	onth (of Accou	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2059	80	1 1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	17,71,614	0	2,59,605	13,200	14,98,809	17,71,614
			(Roads)				Voted-Sixth- Schedule-Garo	755	Voucher	2,28,356	0	50,000	0	1,78,356	2,28,356
						Total Object I	Head 1:			19,99,970	0	3,09,605	13,200	16,77,165	19,99,970
						Total Sub Hea	ıd:			19,99,970	0	3,09,605	13,200	16,77,165	19,99,970
						Total Minor H	Iead 1:			19,99,970	0	3,09,605	13,200	16,77,165	19,99,970
						Total Sub Ma	jor Head 80 :			19,99,970	0	3,09,605	13,200	16,77,165	19,99,970
						Total Major H	lead 2059:			19,99,970	0	3,09,605	13,200	16,77,165	19,99,970
						Total of Mont	h :			19,99,970	0	3,09,605	13,200	16,77,165	19,99,970
Me	onth o	of Accou	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1033	Voucher	17,11,875	0	2,59,605	13,200	14,39,070	17,11,875
			(Roads)				Voted-Sixth- Schedule-Garo	1034	Voucher	84,482	0	0	0	84,482	84,482
							Voted-Sixth- Schedule-Garo	1035	Voucher	5,16,641	0	55,000	0	4,61,641	5,16,641
							Voted-Sixth- Schedule-Garo	1221	Voucher	36,609	0	0	0	36,609	36,609
						Total Object I	Head 1 :								
Visit u	s at h	ttp//cag	.gov.in/ae/meghal	aya											

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Run Date:

D	eman	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Tura Treasur	y											
Ď.	D.O.	:	3401000 Exe	ecutive E	Engineer Pwd (Roads)	Ampati									
Мо	nth o	of Acco	ount: MAY/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
			(Roads)			Total Sub Hea	ad:			23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
						Total Minor F	Head 1:			23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
						Total Sub Ma	jor Head 80 :			23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
						Total Major H	Head 2059:			23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
						Total of Mont	h:			23,49,607	0	3,14,605	13,200	20,21,802	23,49,607
Мо	nth o	of Acco	ount: JUN/2022												
Major Hood N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1678	Voucher	1,12,266	0	0	0	1,12,266	1,12,266
			(Roads)				Voted-Sixth- Schedule-Garo	1913	Voucher	3,98,484	0	0	0	3,98,484	3,98,484
							Voted-Sixth- Schedule-Garo	817	Voucher	17,11,875	0	2,59,605	13,200	14,39,070	17,11,875
							Voted-Sixth- Schedule-Garo	818	Voucher	4,33,044	0	35,000	0	3,98,044	4,33,044
						Total Object I	Head 1:			26,55,669	0	2,94,605	13,200	23,47,864	26,55,669
						Total Sub Hea	ad:			26,55,669	0	2,94,605	13,200	23,47,864	26,55,669
	I	I													

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De	eman	d:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
Dej	partn	nent :	Public Work	s Depar	tment (Roads)										
Tre	easur	y	Tura Treasur	·y											
D.I	0.0.	:	3401000 Ex	ecutive I	Engineer Pwd (Roads)) Ampati									
Mor	nth of	f Accou	nt: JUN/2022			•									
Major S Head M	Sub 1 Iajor	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(11101))
2059 8	30					Total Sub Ma	jor Head 80 :			26,55,669	0	2,94,605	13,200	23,47,864	26,55,669
						Total Major H	Head 2059:			26,55,669	0	2,94,605	13,200	23,47,864	26,55,669
						Total of Mont	h :			26,55,669	0	2,94,605	13,200	23,47,864	26,55,669
Mor	th of	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2059 8	30		98) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	118	Voucher	16,76,887	0	2,49,375	13,200	14,14,312	16,76,887
		(R	Roads)				Voted-Sixth- Schedule-Garo	136	Voucher	4,43,250	0	35,000	0	4,08,250	4,43,250
							Voted-Sixth- Schedule-Garo	1445	Voucher	17,259	0	0	0	17,259	17,259
							Voted-Sixth- Schedule-Garo	1448	Voucher	10,267	0	0	0	10,267	10,267
							Voted-Sixth- Schedule-Garo	1632	Voucher	72,875	0	0	0	72,875	72,875
						Total Object I	Head 1:			22,20,538	0	2,84,375	13,200	19,22,963	22,20,538
						Total Sub Hea	nd:			22,20,538	0	2,84,375	13,200	19,22,963	22,20,538
						Total Minor H	Head 1:			22,20,538	0	2,84,375	13,200	19,22,963	22,20,538
						Total Sub Ma	jor Head 80 :			22,20,538	0	2,84,375	13,200	19,22,963	22,20,538
							<u>, </u>								

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Г	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3401000 Exc	ecutive E	Engineer Pwd (Roads)	Ampati									
Mo	onth o	of Accou	int: JUL/2022												
Head 1		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			22,20,538	0	2,84,375	13,200	19,22,963	22,20,538
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	., ·	8009	- 7610	(as F = 2 = 2)	(A.G.))
2059	80	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	4,57,625	0	35,000	0	4,22,625	4,57,625
			Roads)				Voted-Sixth- Schedule-Garo	88	Voucher	17,89,391	0	2,72,125	13,200	15,04,066	17,89,391
						Total Object I	Head 1:			22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Sub Hea	nd:			22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Minor H	Head 1:			22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Sub Ma	jor Head 80 :			22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total Major H	Iead 2059:			22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
						Total of Mont	h :			22,47,016	0	3,07,125	13,200	19,26,691	22,47,016
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	001	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-		Voucher						

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	Demar	nd:	56 Road	s and Brid	lges, Capital Outlay	on Roads and Br	ridges								
]	Depart	ment :	Public Worl	ks Depart	ment (Roads)										
7	Γreasu	ıry	Tura Treasu	ry											
i	D.D.O.	. :	3401000 E	xecutive E	Engineer Pwd (Roads)	Ampati									
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1349	Voucher	1,38,195	0	0	0	1,38,195	1,38,195
			Roads)				Voted-Sixth- Schedule-Garo	1351	Voucher	18,630	0	0	0	18,630	18,630
							Voted-Sixth- Schedule-Garo	65	Voucher	74,875	0	0	0	74,875	74,875
							Voted-Sixth- Schedule-Garo	76	Voucher	4,57,625	0	35,000	0	4,22,625	4,57,625
							Voted-Sixth- Schedule-Garo	81	Voucher	17,14,516	0	2,72,125	13,200	14,29,191	17,14,516
						Total Object I	Head 1:			26,12,767	0	3,07,125	13,200	22,92,442	26,12,767
						Total Sub Hea	ad :			26,12,767	0	3,07,125	13,200	22,92,442	26,12,767
						Total Minor H	Head 1:			26,12,767	0	3,07,125	13,200	22,92,442	26,12,767
						Total Sub Maj	jor Head 80 :			26,12,767	0	3,07,125	13,200	22,92,442	26,12,767
						Total Major H	Head 2059:			26,12,767	0	3,07,125	13,200	22,92,442	26,12,767
						Total of Mont	h :			26,12,767	0	3,07,125	13,200	22,92,442	26,12,767
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	3,17,500	0	35,000	0	2,82,500	3,17,500
			Roads)				Voted-Sixth-	142	Voucher	74,875	0	0	0	74,875	74,875

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Run Date:

I	Demai	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Work	s Depar	tment (Roads)										
Т	reasu	ıry	Tura Treasur	у											
Ď).D.O.	. :	3401000 Ex	ecutive l	Engineer Pwd (Roads)	Ampati									
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	17,19,120	0	2,67,125	13,200	14,38,795	17,19,120
			Roads)			Total Object l	Head 1:			21,11,495	0	3,02,125	13,200	17,96,170	21,11,495
						Total Sub Hea	ad:			21,11,495	0	3,02,125	13,200	17,96,170	21,11,495
						Total Minor H	Head 1:			21,11,495	0	3,02,125	13,200	17,96,170	21,11,495
						Total Sub Ma	jor Head 80 :			21,11,495	0	3,02,125	13,200	17,96,170	21,11,495
						Total Major H	Head 2059:			21,11,495	0	3,02,125	13,200	17,96,170	21,11,495
						Total of Mont	h :			21,11,495	0	3,02,125	13,200	17,96,170	21,11,495
M	onth (of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scilife				(State)		8009	- 7610	_	(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1931	Voucher	4,068	0	0	0	4,068	4,068
			Roads)				Voted-Sixth- Schedule-Garo	219	Voucher	2,32,504	0	35,000	0	1,97,504	2,32,504
							Voted-Sixth- Schedule-Garo	231	Voucher	76,492	0	0	0	76,492	76,492
							Voted-Sixth- Schedule-Garo	232	Voucher	17,56,404	0	2,67,125	13,200	14,76,079	17,56,404
							Voted-Sixth- Schedule-Garo	780	Voucher	24,906	0	0	0	24,906	24,906
							Voted-Sixth-	782	Voucher	47,475	0	0	0	47,475	47,475

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Run Date:

)emai	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
Т	reasu	ry	Tura Treasury	/											
Ď	.D.O.	:	3401000 Exe	cutive I	Engineer Pwd (Roads)	Ampati									
Mo	onth o	of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	786	Voucher	3,44,655	0	0	0	3,44,655	3,44,655
			(Roads)			Total Object I	Head 1:			24,86,504	0	3,02,125	13,200	21,71,179	24,86,504
						Total Sub Hea	ad:			24,86,504	0	3,02,125	13,200	21,71,179	24,86,504
						Total Minor F	Head 1:			24,86,504	0	3,02,125	13,200	21,71,179	24,86,504
						Total Sub Ma	jor Head 80 :			24,86,504	0	3,02,125	13,200	21,71,179	24,86,504
						Total Major H	Head 2059:			24,86,504	0	3,02,125	13,200	21,71,179	24,86,504
						Total of Mont	h :			24,86,504	0	3,02,125	13,200	21,71,179	24,86,504
Mo	onth o	of Acco	unt: DEC/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1076	Voucher	76,492	0	0	0	76,492	76,492
			(Roads)				Voted-Sixth- Schedule-Garo	1237	Voucher	6,48,648	0	1,56,000	0	4,92,648	6,48,648
							Voted-Sixth- Schedule-Garo	134	Voucher	17,56,404	0	2,67,125	13,200	14,76,079	17,56,404
							Voted-Sixth- Schedule-Garo	137	Voucher	3,24,868	0	35,000	0	2,89,868	3,24,868
							Voted-Sixth- Schedule-Garo	1979	Voucher	3,24,868	0	35,000	0	2,89,868	3,24,868
							Voted-Sixth-	1994	Voucher	76,492	0	0	0	76,492	76,492

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Run Date : 06/02/2023

D	emar	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
T	reasu	ry	Tura Treasur	y											
	D.O.				Engineer Pwd (Roads)	Ampati									
			ount: DEC/2022		g										
Major Head I	Sub Major	Minor r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(2333)		8009	- /010		(=1 = 1))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1996	Voucher	16,24,616	0	2,54,625	13,200	13,56,791	16,24,616
			(Roads)			Total Object I	Head 1:			48,32,388	0	7,47,750	26,400	40,58,238	48,32,388
						Total Sub Hea	id:			48,32,388	0	7,47,750	26,400	40,58,238	48,32,388
						Total Minor H	Iead 1:			48,32,388	0	7,47,750	26,400	40,58,238	48,32,388
						Total Sub Maj	jor Head 80 :			48,32,388	0	7,47,750	26,400	40,58,238	48,32,388
						Total Major H	Lead 2059:			48,32,388	0	7,47,750	26,400	40,58,238	48,32,388
						Total of Mont	h :			48,32,388	0	7,47,750	26,400	40,58,238	48,32,388
						Total of DDO	<i>3401000</i> :			2,35,15,954	0	31,69,440	1,32,000	2,02,14,514	2,35,15,954
			n Portion												
Int	ernal	Adjust	tment of A.G. Offic	e:											
Sum	mary	of DI	OO wise expenditu	ıre_		DDO wis	e Total (Original	+Reconcila	tion+IA) :						2,35,15,954
2059	80	1	(08) Divisional A	and Subo	ordinate Offices (Roa) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					2,35,15,954
															2,35,15,954

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De	mand:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Dej	partment :	Public Work	s Depart	ment (Roads)										
Tre	easury	Baghmara Tı	reasury											
D.I	0.0.:	3400100 Ex	ecutive I	Engineer Pwd (Roads)	Baghmara									
Mon	th of Accou	unt: APR/2022												
•	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		S 				(State)		8009	- 7610		(A.G.))
2059 8		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	2,37,978	1,000	37,000	0	1,99,978	2,36,978
		(Roads)				Voted-Sixth- Schedule-Garo	212	Voucher	2,92,156	0	8,500	0	2,83,656	2,92,156
						Voted-Sixth- Schedule-Garo	213	Voucher	22,75,261	6,000	2,61,700	0	20,07,561	22,69,261
						Voted-Sixth- Schedule-Garo	214	Voucher	60,586	0	0	0	60,586	60,586
						Voted-Sixth- Schedule-Garo	219	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846
						Voted-Sixth- Schedule-Garo	334	Voucher	70,330	0	0	0	70,330	70,330
						Voted-Sixth- Schedule-Garo	347	Voucher	1,79,678	0	25,000	0	1,54,678	1,79,678
					Total Object H	Iead 1 :			32,50,835	7,000	3,52,200	0	28,91,635	32,43,835
					Total Sub Hea	d :			32,50,835	7,000	3,52,200	0	28,91,635	32,43,835
					Total Minor H	lead 1:			32,50,835	7,000	3,52,200	0	28,91,635	32,43,835
					Total Sub Maj	or Head 80 :			32,50,835	7,000	3,52,200	0	28,91,635	32,43,835
					Total Major H	lead 2059:			32,50,835	7,000	3,52,200	0	28,91,635	32,43,835
					Total of Montl	h :			32,50,835	7,000	3,52,200	0	28,91,635	32,43,835
Mon	th of Accou	unt: MAY/2022												
	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	lead		Head						(State)		8009	- 7610		

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Run Date:

Demand:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Baghmara Tre	asury											
D.D.O. :	3400100 Exe	cutive E	Engineer Pwd (Roads)	Baghmara									
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Su	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846
(R	oads)				Voted-Sixth- Schedule-Garo	136	Voucher	2,37,978	1,000	37,000	4,400	1,95,578	2,36,978
					Voted-Sixth- Schedule-Garo	138	Voucher	98,002	0	12,000	0	86,002	98,002
					Voted-Sixth- Schedule-Garo	142	Voucher	5,74,836	0	45,500	0	5,29,336	5,74,836
					Voted-Sixth- Schedule-Garo	235	Voucher	23,05,624	6,000	2,59,700	13,200	20,26,724	22,99,624
					Voted-Sixth- Schedule-Garo	425	Voucher	6,448	0	0	0	6,448	6,448
					Voted-Sixth- Schedule-Garo	426	Voucher	19,344	0	0	0	19,344	19,344
					Voted-Sixth- Schedule-Garo	427	Voucher	17,491	0	0	0	17,491	17,491
					Voted-Sixth- Schedule-Garo	428	Voucher	52,471	0	0	0	52,471	52,471
				Total Object H	Head 1:			34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
				Total Sub Hea	d:			34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
				Total Minor H	Iead 1:			34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
				Total Sub Maj	jor Head 80 :			34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
				Total Major H	lead 2059:			34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040
				Total of Montl	h :			34,47,040	7,000	3,74,200	17,600	30,48,240	34,40,040

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Run Date:

1	Doma	nd .	56 D	and Del	lace Conital Outless	on Doods and D	ridaas								
,	Demar	ua :	56 Road	s and Brid	lges, Capital Outlay	on Koads and Bi	nages								
Ι	Depart	ment:	Public Worl	ks Depart	ment (Roads)										
7	Freasu	ry	Baghmara T	reasury											
İ	D.D.O.	:	3400100 E	xecutive E	Engineer Pwd (Roads)	Baghmara									
M	lonth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	22,26,900	6,000	2,60,700	11,000	19,49,200	22,20,900
			Roads)				Voted-Sixth- Schedule-Garo	109	Voucher	5,74,836	0	45,500	0	5,29,336	5,74,836
							Voted-Sixth- Schedule-Garo	117	Voucher	2,37,978	1,000	37,000	4,400	1,95,578	2,36,978
							Voted-Sixth- Schedule-Garo	118	Voucher	1,34,846	0	20,000	0	1,14,846	1,34,846
							Voted-Sixth- Schedule-Garo	430	Voucher	74,793	0	0	0	74,793	74,793
						Total Object I	Head 1:			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353
						Total Sub Hea	ıd:			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353
						Total Minor H	Iead 1:			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353
						Total Sub Maj	jor Head 80 :			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353
						Total Major H	lead 2059:			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353
						Total of Mont	h :			32,49,353	7,000	3,63,200	15,400	28,63,753	32,42,353
M	lonth o	of Accou	int: JUL/2022												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A. G.))
2059	80	s	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	56,760	0	0	0	56,760	56,760
			Roads)				Voted-Sixth-	301	Voucher	5,14,521	0	0	0	5,14,521	5,14,521

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Run Date : 06/02/2023

Dem	and:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
Depa	rtment :	Public Works	Depart	ment (Roads)										
Treas	sury	Baghmara Tr	easury											
D.D.0	0.:	3400100 Ex	ecutive I	Engineer Pwd (Roads)	Baghmara									
Month	of Accou	nt: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	,		Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	421	Voucher	22,75,707	6,000	2,65,700	11,000	19,93,007	22,69,707
	(I	Roads)				Voted-Sixth- Schedule-Garo	460	Voucher	2,43,138	1,000	37,000	4,400	2,00,738	2,42,138
						Voted-Sixth- Schedule-Garo	463	Voucher	5,88,000	0	56,350	0	5,31,650	5,88,000
						Voted-Sixth- Schedule-Garo	464	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
						Voted-Sixth- Schedule-Garo	684	Voucher	12,23,712	0	0	0	12,23,712	12,23,712
						Voted-Sixth- Schedule-Garo	702	Voucher	39,348	0	0	0	39,348	39,348
						Voted-Sixth- Schedule-Garo	703	Voucher	4,92,500	0	32,000	0	4,60,500	4,92,500
						Voted-Sixth- Schedule-Garo	704	Voucher	1,88,395	0	0	0	1,88,395	1,88,395
						Voted-Sixth- Schedule-Garo	716	Voucher	9,842	0	0	0	9,842	9,842
						Voted-Sixth- Schedule-Garo	755	Voucher	6,24,038	10,000	0	24,200	5,89,838	6,14,038
					Total Object H	Iead 1 :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086
					Total Sub Hea	d :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086
					Total Minor H	lead 1:			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086
					Total Sub Maj	or Head 80:			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086
					Total Major H				63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086
					Total of Month	h :			63,94,086	17,000	4,11,050	39,600	59,26,436	63,77,086

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Run Date:

Demand	:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Departme	ent :	Public Works	Depart	ment (Roads)										
Treasury		Baghmara Tr	easury											
D.D.O. :		3400100 Exe	ecutive E	Engineer Pwd (Roads)	Baghmara									
Month of A	Accoun	nt: AUG/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2059 80 00	Sul	8) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
	(Ro	oads)				Voted-Sixth- Schedule-Garo	231	Voucher	7,37,375	0	67,350	0	6,70,025	7,37,375
						Voted-Sixth- Schedule-Garo	252	Voucher	2,49,813	1,000	27,000	4,400	2,17,413	2,48,813
						Voted-Sixth- Schedule-Garo	254	Voucher	23,36,561	6,000	2,66,000	11,000	20,53,561	23,30,561
						Voted-Sixth- Schedule-Garo	427	Voucher	1,89,138	2,000	0	6,600	1,80,538	1,87,138
						Voted-Sixth- Schedule-Garo	429	Voucher	34,638	0	0	0	34,638	34,638
						Voted-Sixth- Schedule-Garo	446	Voucher	1,52,550	0	0	0	1,52,550	1,52,550
						Voted-Sixth- Schedule-Garo	448	Voucher	45,775	0	0	0	45,775	45,775
						Voted-Sixth- Schedule-Garo	611	Voucher	16,455	0	0	0	16,455	16,455
						Voted-Sixth- Schedule-Garo	650	Voucher	1,43,785	0	0	0	1,43,785	1,43,785
						Voted-Sixth- Schedule-Garo	673	Voucher	1,80,600	0	0	0	1,80,600	1,80,600
					Total Object H	Iead 1:			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815
					Total Sub Hea	d :			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815
					Total Minor H	lead 1:			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815
					Total Sub Maj	or Head 80:			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815

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Run Date:

Demand:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bı	ridges								
Department :	Public Works												
Treasury	Baghmara Tre		mient (Rouds)										
: D.D.O. :			Engineer Dryd (Doods)	Daahmana									
		cunve i	Engineer Pwd (Roads)	Bagnmara —									
Month of Accou Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059								42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815
				Total of Montl	h :			42,24,815	9,000	3,80,350	22,000	38,13,465	42,15,815
Month of Accou	int: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	62,538	0	0	0	62,538	62,538
	Roads)				Voted-Sixth- Schedule-Garo	264	Voucher	7,28,625	0	48,000	0	6,80,625	7,28,625
					Voted-Sixth- Schedule-Garo	265	Voucher	24,79,499	7,000	2,59,000	15,400	21,98,099	24,72,499
					Voted-Sixth- Schedule-Garo	267	Voucher	3,23,213	2,000	17,000	6,600	2,97,613	3,21,213
					Voted-Sixth- Schedule-Garo	269	Voucher	30,100	0	0	0	30,100	30,100
					Voted-Sixth- Schedule-Garo	270	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
					Voted-Sixth- Schedule-Garo	476	Voucher	89,475	0	0	0	89,475	89,475
				Total Object H	Head 1 :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575
				Total Sub Hea	d :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575
				Total Minor H	lead 1:			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575
				Total Sub Maj	or Head 80 :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575

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Run Date : 06/02/2023

Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depart	tment :	Public Works	Depart	ment (Roads)										
Treasu	ıry	Baghmara Tr	easury											
	. :	3400100 Exc	ecutive E	Engineer Pwd (Roads)	Baghmara									
Month	of Accou	nt: SEP/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059					Total Major H	lead 2059:			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575
					Total of Mont	h :			38,51,575	9,000	3,44,000	22,000	34,76,575	38,42,575
Month o	of Accou	nt: OCT/2022												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2059 80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	7,28,625	0	48,000	0	6,80,625	7,28,625
	(I	Roads)				Voted-Sixth- Schedule-Garo	120	Voucher	1,38,125	0	20,000	0	1,18,125	1,38,125
						Voted-Sixth- Schedule-Garo	135	Voucher	24,79,499	0	2,93,500	13,200	21,72,799	24,79,499
						Voted-Sixth- Schedule-Garo	139	Voucher	2,45,088	0	17,000	4,400	2,23,688	2,45,088
						Voted-Sixth- Schedule-Garo	141	Voucher	30,100	0	0	0	30,100	30,100
						Voted-Sixth- Schedule-Garo	206	Voucher	29,825	0	0	0	29,825	29,825
						Voted-Sixth- Schedule-Garo	389	Voucher	78,125	0	0	0	78,125	78,125
					Total Object F	Iead 1 :			37,29,387	0	3,78,500	17,600	33,33,287	37,29,387
					Total Sub Hea	d :			37,29,387	0	3,78,500	17,600	33,33,287	37,29,387
					Total Minor H	lead 1:			37,29,387	0	3,78,500	17,600	33,33,287	37,29,387
					Total Sub Maj	or Head 80 :			37,29,387	0	3,78,500	17,600	33,33,287	37,29,387

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Run Date:

Demand:	56 Road	s and Bri	dges, Capital Outlay	on Roads and B	ridges								
Department	t: Public Work	s Depar	tment (Roads)										
Treasury	Baghmara T	reasury											
D.D.O. :	3400100 Ex	xecutive]	Engineer Pwd (Roads)) Baghmara									
Month of Ac	count: OCT/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	1	2				(State)		8009	- 7610		(A.G.))
2059				Total Major H	lead 2059:			37,29,387	0	3,78,500	17,600	33,33,287	37,29,387
				Total of Mont	h :			37,29,387	0	3,78,500	17,600	33,33,287	37,29,387
Month of Ac	count: NOV/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	I					(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	6,58,364	0	48,000	0	6,10,364	6,58,364
	(Roads)				Voted-Sixth- Schedule-Garo	27	Voucher	25,63,069	0	2,83,500	13,200	22,66,369	25,63,069
					Voted-Sixth- Schedule-Garo	43	Voucher	2,50,239	0	17,000	4,400	2,28,839	2,50,239
					Voted-Sixth- Schedule-Garo	611	Voucher	4,62,617	0	0	0	4,62,617	4,62,617
					Voted-Sixth- Schedule-Garo	638	Voucher	1,26,657	0	0	0	1,26,657	1,26,657
					Voted-Sixth- Schedule-Garo	668	Voucher	92,364	0	0	0	92,364	92,364
					Voted-Sixth- Schedule-Garo	670	Voucher	45,747	0	0	0	45,747	45,747
					Voted-Sixth- Schedule-Garo	671	Voucher	5,670	0	0	0	5,670	5,670
					Voted-Sixth- Schedule-Garo	672	Voucher	29,808	0	0	0	29,808	29,808
					Voted-Sixth- Schedule-Garo	74	Voucher	1,41,404	0	20,000	0	1,21,404	1,41,404
					Voted-Sixth-	75	Voucher	30,724	0	0	0	30,724	30,724

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Run Date:

D	emar	ıd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
De	part	ment :	Public Works	Depart	tment (Roads)										
Tr	easu	ry	Baghmara Tre	easury											
D.	D.O.	:	3400100 Exe	cutive I	Engineer Pwd (Roads)	Baghmara									
Mo	nth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	80	Sυ	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	794	Voucher	14,967	0	0	0	14,967	14,967
		(K	loads)			Total Object I	Head 1:			44,21,630	0	3,68,500	17,600	40,35,530	44,21,630
						Total Sub Hea	ad:			44,21,630	0	3,68,500	17,600	40,35,530	44,21,630
						Total Minor H	Head 1:			44,21,630	0	3,68,500	17,600	40,35,530	44,21,630
						Total Sub Ma	jor Head 80 :			44,21,630	0	3,68,500	17,600	40,35,530	44,21,630
						Total Major H	Head 2059:			44,21,630	0	3,68,500	17,600	40,35,530	44,21,630
						Total of Mont	h :			44,21,630	0	3,68,500	17,600	40,35,530	44,21,630
Mo	nth o	f Accou	nt: DEC/2022												
_		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	80	I	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1049	Voucher	30,724	0	0	0	30,724	30,724
		(R	Roads)				Voted-Sixth- Schedule-Garo	1051	Voucher	1,41,404	0	20,000	0	1,21,404	1,41,404
							Voted-Sixth- Schedule-Garo	1061	Voucher	2,50,239	0	12,000	4,400	2,33,839	2,50,239
							Voted-Sixth- Schedule-Garo	1160	Voucher	6,08,972	0	37,000	0	5,71,972	6,08,972
							Voted-Sixth- Schedule-Garo	1161	Voucher	26,14,025	0	2,90,500	13,200	23,10,325	26,14,025
		1			I		Voted-Sixth-	19	Voucher	25,63,069					25,63,069

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Run Date:

Head Major Head Head Sub Schme Schme Sub Schme Amount by DDO (as per A.G. A&E) (as per S. Amount (State))		Net Amount (as per SOP)	mount									ment (Roads)	s Depart	Public Works	ment :	eparti	Г
D.D.O.: 3400100 Executive Engineer Pwd (Roads) Baghmara Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Sub Object Head Major Head Head Sub Schme)	SOP) Amount		mount														*
Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Am Amount by DDO (as per A.G. A&E) (as per S.G. A&E)	SOP) Amount		mount										reasury	Baghmara Tr	ry	'reasu	1
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per S. Categorised Plan/Non-Plan T.V. No. Type (State) (as per S. Categorised Plan/Non-Plan T.V. No. Type (State) (as per A.G. A&E) (as per S. Categorised Plan/Non-Plan T.V. No. Type (State) (as per A.G. A&E)	SOP) Amount		mount								Baghmara	Engineer Pwd (Roads)	ecutive E	3400100 Ex	:	D.O.	i
Head Major Head Head Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (as per S.G. A&E)	SOP) Amount		mount											nt: DEC/2022	f Accoun	onth o	M
	(A.G.))						Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
Head Head 8009 - 7610			- 7610	8009 -			(State)				2		Head			Head	
Subordinate Offices Allowance Schedule-Garo	33,839 2,50,239	2,33,839	4,400	12,000		0	2,50,239	Voucher	276				0	bordinate Offices	Sul	80	2059
(Roads) Voted-Sixth- 279 Voucher 30,724 0 0 0 0 3 Schedule-Garo	30,724 30,724	30,724	0	0		0	30,724	Voucher	279					oads)	(Ro		
Voted-Sixth- 280 <i>Voucher</i> 1,41,404 0 20,000 0 1,2 Schedule-Garo	21,404 1,41,404	1,21,404	0	20,000		0	1,41,404	Voucher	280								
Voted-Sixth- 342 <i>Voucher</i> 2,03,824 0 28,000 0 1,7 Schedule-Garo	75,824 2,03,824	1,75,824	0	28,000		0	2,03,824	Voucher	342								
Voted-Sixth- 343 <i>Voucher</i> 6,08,972 0 37,000 0 5,7 Schedule-Garo	71,972 6,08,972	5,71,972	0	37,000		0	6,08,972	Voucher	343								
Total Object Head 1: 74,43,596 0 7,40,000 35,200 66,6	68,396 74,43,596	66,68,396	35,200	7,40,000	,	0	74,43,596			lead 1 :	Total Object H						
Total Sub Head: 74,43,596 0 7,40,000 35,200 66,6	68,396 74,43,596	66,68,396	35,200	7,40,000	,	0	74,43,596			d :	Total Sub Hea						
Total Minor Head 1: 74,43,596 0 7,40,000 35,200 66,6	68,396 74,43,596	66,68,396	35,200	7,40,000	,	0	74,43,596			ead 1:	Total Minor H						
Total Sub Major Head 80: 74,43,596 0 7,40,000 35,200 66,6	68,396 74,43,596	66,68,396	35,200	7,40,000	,	0	74,43,596			or Head 80 :	Total Sub Maj						
Total Major Head 2059: 74,43,596 0 7,40,000 35,200 66,6	68,396 74,43,596	66,68,396	35,200	7,40,000	,	0	74,43,596			ead 2059:	Total Major H						
Total of Month: 74,43,596 0 7,40,000 35,200 66,6	68,396 74,43,596	66,68,396	35,200	7,40,000	,	0	74,43,596			ı :	Total of Month						
Total of DDO 3400100: 4,00,12,317 56,000 37,12,000 1,87,000 3,60,5 Reconciliation Portion	57,317 3,99,56,317	3,60,57,317	1,87,000	7,12,000	3'	56,000	4,00,12,317			<i>3400100</i> :	Total of DDO			Portion	liation I	conci	Re
Internal Adjustment of A.G. Office:													e:	ent of A.G. Office	Adjustmo	ternal	In
DDO wise Total (Original +Reconcilation+IA):	3,99,56,317							ation+IA) :	+Reconcila	e Total (Original	DDO wise				(DDC		
Summary of DDO wise expenditure													ure	' wise expenditu	of DDO	mary	Sun

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 06/02/2023

Demand:	56 Roads and Bridges, Capital Outlay on Roads an	nd Bridges	
Department:	Public Works Department (Roads)		
Treasury	Baghmara Treasury		
D.D.O. :	3400100 Executive Engineer Pwd (Roads) Baghmara		
Summary of DDC	O wise expenditure		
2059 80 1	$(08)\ Divisional\ And\ Subordinate\ Offices\ (Roads)\ \ 0$	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	3,99,56,317
		Allowance	
			3,99,56,317

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Run Date:

I	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3400200 E.H	E. Pwd (F	Roads) National High	way Baghmara									
Me	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	2,25,020	0	0	0	2,25,020	2,25,020
			Roads)				Voted-Sixth- Schedule-Garo	365	Voucher	2,10,932	0	10,700	0	2,00,232	2,10,932
							Voted-Sixth- Schedule-Garo	88	Voucher	27,055	0	0	0	27,055	27,055
							Voted-Sixth- Schedule-Garo	89	Voucher	8,07,448	5,000	56,200	0	7,46,248	8,02,448
						Total Object I	Head 1:			12,70,455	5,000	66,900	0	11,98,555	12,65,455
						Total Sub Hea	nd:			12,70,455	5,000	66,900	0	11,98,555	12,65,455
						Total Minor H	Iead 1:			12,70,455	5,000	66,900	0	11,98,555	12,65,455
						Total Sub Maj	jor Head 80 :			12,70,455	5,000	66,900	0	11,98,555	12,65,455
						Total Major H	Iead 2059:			12,70,455	5,000	66,900	0	11,98,555	12,65,455
						Total of Mont	h :			12,70,455	5,000	66,900	0	11,98,555	12,65,455
Mo	onth o	of Accou	int: MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеао	ı 		пеаа								0007	- /010		
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	27,055	0	0	0	27,055	27,055
			Roads)				Voted-Sixth- Schedule-Garo	218	Voucher	8,07,448	5,000	56,200	0	7,46,248	8,02,448
							Voted-Sixth-	243	Voucher	5,37,148	0	20,700	0	5,16,448	5,37,148

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Run Date:

D)emai	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	tment :	Public Work	s Depar	tment (Roads)										
T	reasu	ıry	Baghmara T	reasury											
Ď	.D.O.	.:	3400200 E.	E. Pwd (Roads) National High	way Baghmara									
Mo	onth (of Acco	unt: MAY/2022												
Major Head I			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
			(Roads)				Voted-Sixth- Schedule-Garo	399	Voucher	2,11,860	0	20,000	0	1,91,860	2,11,860
						Total Object I	Head 1:			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707
						Total Sub Hea	nd:			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707
						Total Minor H	Iead 1:			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707
						Total Sub Maj	jor Head 80 :			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707
						Total Major H	Iead 2059:			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707
						Total of Mont	h :			16,84,707	5,000	1,06,900	0	15,72,807	16,79,707
Major	Sub	Minor	unt: JUN/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	15,709	0	0	0	15,709	15,709
			(Roads)				Voted-Sixth- Schedule-Garo	111	Voucher	8,07,448	5,000	56,200	0	7,46,248	8,02,448
							Voted-Sixth- Schedule-Garo	112	Voucher	6,43,078	0	30,700	0	6,12,378	6,43,078
							Voted-Sixth- Schedule-Garo	307	Voucher	2,02,392	0	15,400	0	1,86,992	2,02,392
							Voted-Sixth-	308	Voucher	1,01,196	0	7,700	0	93,496	1,01,196

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Run Date:

)emai	nd:	56 Roads	and Bri	dges, Capital Outlay of	on Roads and B	ridges								
D	epart	ment :	Public Works	Depar	tment (Roads)										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3400200 E.E	. Pwd (Roads) National High	way Baghmara									
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	309	Voucher	10,473	0	0	0	10,473	10,473
			(Roads)			Total Object 1	Head 1:			17,80,296	5,000	1,10,000	0	16,65,296	17,75,296
						Total Sub Hea	ad:			17,80,296	5,000	1,10,000	0	16,65,296	17,75,296
						Total Minor F	Head 1:			17,80,296	5,000	1,10,000	0	16,65,296	17,75,296
						Total Sub Ma	jor Head 80 :			17,80,296	5,000	1,10,000	0	16,65,296	17,75,296
						Total Major H	Head 2059:			17,80,296	5,000	1,10,000	0	16,65,296	17,75,296
						Total of Mont	h :			17,80,296	5,000	1,10,000	0	16,65,296	17,75,296
Mo	onth (of Acco	unt: JUL/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	6,194	0	0	0	6,194	6,194
			(Roads)				Voted-Sixth- Schedule-Garo	303	Voucher	1,85,361	0	0	0	1,85,361	1,85,361
							Voted-Sixth- Schedule-Garo	304	Voucher	1,88,180	0	0	0	1,88,180	1,88,180
							Voted-Sixth- Schedule-Garo	418	Voucher	27,625	0	0	0	27,625	27,625
							Voted-Sixth- Schedule-Garo	419	Voucher	8,25,040	5,000	56,200	0	7,63,840	8,20,040
							Voted-Sixth-	462	Voucher	7,61,125	0	38,400	0	7,22,725	7,61,125

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Run Date:

Dem	and:	56 Road	s and Brid	dges, Capital Outlay	on Roads and B	Bridges								
Depa	rtment :	Public Worl	ks Depart	tment (Roads)										
Treas	sury	Baghmara T	reasury											
D.D.	0.:	3400200 E	E. Pwd (l	Roads) National High	way Baghmara	l								
Month	h of Acco	ount: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	Incau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			19,93,525	5,000	94,600	0	18,93,925	19,88,525
		(Roads)			Total Sub Hea	ad:			19,93,525	5,000	94,600	0	18,93,925	19,88,525
					Total Minor I	Head 1:			19,93,525	5,000	94,600	0	18,93,925	19,88,525
					Total Sub Ma	ijor Head 80 :			19,93,525	5,000	94,600	0	18,93,925	19,88,525
					Total Major I	Head 2059:			19,93,525	5,000	94,600	0	18,93,925	19,88,525
					Total of Mont	th:			19,93,525	5,000	94,600	0	18,93,925	19,88,525
Month	h of Acco	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	•	Incau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2059 80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	7,77,375	0	38,700	0	7,38,675	7,77,375
		(Roads)				Voted-Sixth- Schedule-Garo	253	Voucher	8,47,491	5,000	57,500	0	7,84,991	8,42,491
						Voted-Sixth- Schedule-Garo	255	Voucher	27,625	0	0	0	27,625	27,625
					Total Object	Head 1 :			16,52,491	5,000	96,200	0	15,51,291	16,47,491
					Total Sub Hea	ad:			16,52,491	5,000	96,200	0	15,51,291	16,47,491
					Total Minor I	Head 1:			16,52,491	5,000	96,200	0	15,51,291	16,47,491

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Run Date:

Demand:	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and Br	idaes								
				on Rouge and Di	1450								
Department :	Public Works		ment (Roads)										
Treasury	Baghmara Tre	asury											
D.D.O. :	3400200 E.E.	Pwd (I	Roads) National High	way Baghmara									
Month of Accoun	nt: AUG/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2059				Total Major H	ead 2059:			16,52,491	5,000	96,200	0	15,51,291	16,47,491
				Total of Month	ı :			16,52,491	5,000	96,200	0	15,51,291	16,47,491
Month of Accoun	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Su	abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	8,47,491	5,000	63,500	0	7,78,991	8,42,491
(R	Roads)				Voted-Sixth- Schedule-Garo	266	Voucher	6,88,625	0	38,700	0	6,49,925	6,88,625
					Voted-Sixth- Schedule-Garo	353	Voucher	93,125	0	20,000	0	73,125	93,125
					Voted-Sixth- Schedule-Garo	530	Voucher	5,750	0	0	0	5,750	5,750
					Voted-Sixth- Schedule-Garo	65	Voucher	12,477	0	0	0	12,477	12,477
					Voted-Sixth- Schedule-Garo	66	Voucher	14,258	0	0	0	14,258	14,258
				Total Object H	Iead 1 :			16,61,726	5,000	1,22,200	0	15,34,526	16,56,726
				Total Sub Hea	d :			16,61,726	5,000	1,22,200	0	15,34,526	16,56,726
				Total Minor H	ead 1:			16,61,726	5,000	1,22,200	0	15,34,526	16,56,726
				Total Sub Maj	or Head 80:			16,61,726	5,000	1,22,200	0	15,34,526	16,56,726
				Total Major H	ead 2059:			16,61,726	5,000	1,22,200	0	15,34,526	16,56,726

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Run Date:

De	emand	l :	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	idges								
De	partm	ent:	Public Works	Depart	ment (Roads)										
Tr	easury	y	Baghmara Tr	easury											
D.1	D.O. :		3400200 E.E	E. Pwd (I	Roads) National High	way Baghmara									
Moi	nth of	Accou	nt: SEP/2022												
Major Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	1:			16,61,726	5,000	1,22,200	0	15,34,526	16,56,726
Moi	nth of	Accou	nt: OCT/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80 0		98) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	56,666	0	0	0	56,666	56,666
			Roads)		1 mo wanee		Voted-Sixth- Schedule-Garo	119	Voucher	4,41,000	0	20,000	0	4,21,000	4,41,000
							Voted-Sixth- Schedule-Garo	194	Voucher	8,47,491	5,000	63,500	0	7,78,991	8,42,491
							Voted-Sixth- Schedule-Garo	195	Voucher	27,625	0	0	0	27,625	27,625
							Voted-Sixth- Schedule-Garo	75	Voucher	49,641	0	7,700	0	41,941	49,641
							Voted-Sixth- Schedule-Garo	99	Voucher	11,334	0	0	0	11,334	11,334
						Total Object H	Iead 1 :			14,33,757	5,000	91,200	0	13,37,557	14,28,757
						Total Sub Hea	d :			14,33,757	5,000	91,200	0	13,37,557	14,28,757
						Total Minor H	ead 1:			14,33,757	5,000	91,200	0	13,37,557	14,28,757
						Total Sub Maj	or Head 80:			14,33,757	5,000	91,200	0	13,37,557	14,28,757
						Total Major H	ead 2059:			14,33,757	5,000	91,200	0	13,37,557	14,28,757
						Total of Month	ı :			14,33,757	5,000	91,200	0	13,37,557	14,28,757

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Run Date:

I	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment:	Public Works	s Depart	ment (Roads)										
Т	reasu	ıry	Baghmara Tr	easury											
Ď	D.O.	. :	3400200 E.H	E. Pwd (F	Roads) National High	way Baghmara									
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	28,195	0	0	0	28,195	28,195
		(F	Roads)				Voted-Sixth- Schedule-Garo	28	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587
							Voted-Sixth- Schedule-Garo	29	Voucher	5,20,160	0	20,000	0	5,00,160	5,20,160
							Voted-Sixth- Schedule-Garo	454	Voucher	1,59,019	0	0	0	1,59,019	1,59,019
							Voted-Sixth- Schedule-Garo	455	Voucher	5,054	0	0	0	5,054	5,054
							Voted-Sixth- Schedule-Garo	656	Voucher	1,43,308	0	35,000	0	1,08,308	1,43,308
						Total Object H	Head 1:			17,21,323	0	1,18,500	0	16,02,823	17,21,323
						Total Sub Hea	d:			17,21,323	0	1,18,500	0	16,02,823	17,21,323
						Total Minor H	lead 1:			17,21,323	0	1,18,500	0	16,02,823	17,21,323
						Total Sub Maj	jor Head 80 :			17,21,323	0	1,18,500	0	16,02,823	17,21,323
						Total Major H	lead 2059:			17,21,323	0	1,18,500	0	16,02,823	17,21,323
						Total of Montl	h :			17,21,323	0	1,18,500	0	16,02,823	17,21,323
Me	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (0	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1128	Voucher	6,67,308	0	55,000	0	6,12,308	6,67,308

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Run Date:

Dem	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depa	rtment :	Public Works	Depart	ment (Roads)										
Treas	sury	Baghmara Tr	easury											
D.D.	0.:	3400200 E.H	E. Pwd (I	Roads) National High	way Baghmara									
Month	of Accou	int: DEC/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	,		Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1143	Voucher	28,195	0	0	0	28,195	28,195
		Roads)				Voted-Sixth- Schedule-Garo	1144	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587
						Voted-Sixth- Schedule-Garo	1210	Voucher	1,17,007	0	0	0	1,17,007	1,17,007
						Voted-Sixth- Schedule-Garo	17	Voucher	13,158	0	0	0	13,158	13,158
						Voted-Sixth- Schedule-Garo	18	Voucher	8,65,587	0	63,500	0	8,02,087	8,65,587
						Voted-Sixth- Schedule-Garo	272	Voucher	6,63,468	0	55,000	0	6,08,468	6,63,468
						Voted-Sixth- Schedule-Garo	441	Voucher	1,26,401	0	0	0	1,26,401	1,26,401
						Voted-Sixth- Schedule-Garo	443	Voucher	14,098	0	0	0	14,098	14,098
					Total Object H	Head 1:			33,60,809	0	2,37,000	0	31,23,809	33,60,809
					Total Sub Hea	d:			33,60,809	0	2,37,000	0	31,23,809	33,60,809
					Total Minor H	lead 1:			33,60,809	0	2,37,000	0	31,23,809	33,60,809
					Total Sub Maj	or Head 80 :			33,60,809	0	2,37,000	0	31,23,809	33,60,809
					Total Major H	lead 2059:			33,60,809	0	2,37,000	0	31,23,809	33,60,809
					Total of Montl	h :			33,60,809	0	2,37,000	0	31,23,809	33,60,809
					Total of DDO	<i>3400200</i> :			1,65,59,089	35,000	10,43,500	0	1,54,80,589	1,65,24,089
Recon	<u>ciliation</u>	Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Baghmara Treasury	
D.D.O. :	3400200 E.E. Pwd (Roads) National Highway Baghmara	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,65,24,089
Summary of DDO	wise expenditure	
2059 80 1 (0	08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,65,24,089
		1,65,24,089

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Run Date:

Den	man	d :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Dep	artn	nent :	Public Works	Depart	ment (Roads)										
Trea	asur	·y	Mairang Sub-	Treasur	y										
D.D	.O.	•	3400001 L &	Subord	inate Office Roads M	Iairang									
Mont	th of	f Accou	nt: JUN/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Treat	11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	0		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	3,19,875	0	24,030	0	2,95,845	3,19,875
		(F	Roads)				Voted-Sixth- Schedule-Khasi	199	Voucher	19,224	0	0	0	19,224	19,224
						Total Object H	Iead <i>1 :</i>			3,39,099	0	24,030	0	3,15,069	3,39,099
						Total Sub Hea	d :			3,39,099	0	24,030	0	3,15,069	3,39,099
						Total Minor H	lead 1:			3,39,099	0	24,030	0	3,15,069	3,39,099
						Total Sub Maj	or Head 80:			3,39,099	0	24,030	0	3,15,069	3,39,099
						Total Major H	lead 2059:			3,39,099	0	24,030	0	3,15,069	3,39,099
						Total of Montl	h :			3,39,099	0	24,030	0	3,15,069	3,39,099
Mont	th of	f Accou	nt: JUL/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2059 80	0	Sı	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	1,06,625	0	8,010	0	98,615	1,06,625
		(F	Roads)				Voted-Sixth- Schedule-Khasi	177	Voucher	7,700	0	0	0	7,700	7,700
						Total Object H	Iead <i>1 :</i>			1,14,325	0	8,010	0	1,06,315	1,14,325
						Total Sub Hea	d :			1,14,325	0	8,010	0	1,06,315	1,14,325
						Total Minor H	lead 1:			1,14,325	0	8,010	0	1,06,315	1,14,325

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Run Date:

Demand:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Department	: Public Work	s Depart	ment (Roads)										
Treasury	Mairang Sub	-Treasur	y										
D.D.O. :	3400001 L	& Suboro	linate Office Roads M	lairang									
Month of Aco	count: JUL/2022												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Hea Head	а неаа	Sub Head		Schme				(State)	·		- 7610	· • /	(A.G.)
2059 80				Total Sub Maj	jor Head 80:			1,14,325	0	8,010	0	1,06,315	1,14,325
				Total Major H	lead 2059:			1,14,325	0	8,010	0	1,06,315	1,14,325
				Total of Mont	h :			1,14,325	0	8,010	0	1,06,315	1,14,325
Month of Aco	count: AUG/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	u Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	1,10,625	0	8,250	0	1,02,375	1,10,625
	(Roads)			Total Object I	Iead 1 :			1,10,625	0	8,250	0	1,02,375	1,10,625
				Total Sub Hea	d :			1,10,625	0	8,250	0	1,02,375	1,10,625
				Total Minor H	lead 1:			1,10,625	0	8,250	0	1,02,375	1,10,625
				Total Sub Maj	jor Head 80 :			1,10,625	0	8,250	0	1,02,375	1,10,625
				Total Major H	lead 2059:			1,10,625	0	8,250	0	1,02,375	1,10,625
												4.00.000	1 10 626
				Total of Mont	h :			1,10,625	0	8,250	0	1,02,375	1,10,625
Month of Acc	count: SEP/2022			Total of Mont	h :			1,10,625	0	8,250	0	1,02,375	1,10,02;
Month of Aco Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Total of Month Categorised Schme	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	8,250 Deduction A (as per A.G.	Amount	Net Amount (as per SOP)	Gross Amount

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Run Date:

D)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Mairang Sub	-Treasur	y										
D	.D.O.	:	3400001 L &	& Suboro	linate Office Roads M	Iairang									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	1,10,625	0	8,250	0	1,02,375	1,10,625
			Roads)			Total Object I	Head 1:			1,10,625	0	8,250	0	1,02,375	1,10,625
						Total Sub Hea	nd:			1,10,625	0	8,250	0	1,02,375	1,10,625
						Total Minor H	Iead 1:			1,10,625	0	8,250	0	1,02,375	1,10,625
						Total Sub Ma	jor Head 80 :			1,10,625	0	8,250	0	1,02,375	1,10,625
						Total Major H	Iead 2059:			1,10,625	0	8,250	0	1,02,375	1,10,625
						Total of Mont	h :			1,10,625	0	8,250	0	1,02,375	1,10,625
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	61,321	0	0	0	61,321	61,321
			Roads)				Voted-Sixth- Schedule-Khasi	30	Voucher	1,10,625	0	8,250	0	1,02,375	1,10,625
						Total Object I	Head 1:			1,71,946	0	8,250	0	1,63,696	1,71,946
						Total Sub Hea	nd:			1,71,946	0	8,250	0	1,63,696	1,71,946
						Total Minor H	Head 1:			1,71,946	0	8,250	0	1,63,696	1,71,946
						Total Sub Ma	jor Head 80 :			1,71,946	0	8,250	0	1,63,696	1,71,946

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Run Date:

Domand	56 Day 1.		Inna Canital Outle	an Danda and D									
Demand :	56 Roads a	ına Bric	lges, Capital Outlay	on Koads and Bi	nages								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Mairang Sub-	Treasur	у										
D.D.O. :	3400001 L&	Subord	inate Office Roads M										
Month of Accoun	nt: OCT/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059				Total Major H	lead 2059 :			1,71,946	0	8,250	0	1,63,696	1,71,946
2039				Total of Montl				1,71,946		8,250	0	1,63,696	1,71,946
Month of Accoun	nt: NOV/2022							_,, _,,	<u> </u>	-,		_,,,,,,,,	-,,
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
Su	ibordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	22,086	0	0	0	22,086	22,086
(R	loads)				Voted-Sixth- Schedule-Khasi	142	Voucher	1,14,252	0	8,340	0	1,05,912	1,14,252
				Total Object H	Head 1 :			1,36,338	0	8,340	0	1,27,998	1,36,338
				Total Sub Hea	d:			1,36,338	0	8,340	0	1,27,998	1,36,338
				Total Minor H	lead <i>1 :</i>			1,36,338	0	8,340	0	1,27,998	1,36,338
				Total Sub Maj	jor Head 80 :			1,36,338	0	8,340	0	1,27,998	1,36,338
				Total Major H				1,36,338	0	8,340	0	1,27,998	1,36,338
				Total of Montl				1,36,338	0	8,340	0	1,27,998	1,36,338
Month of Accoun	nt: DEC/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
IIcau		iicau								0007	7010		

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Run Date:

D	emar	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
						110000 mm D									
De	epart	ment :	Public Works	Depart	tment (Roads)										
Tı	reasu	ry	Mairang Sub-	Treasur	у										
Ď.	D.O.	:	3400001 L&	Suboro	linate Office Roads M	I airang									
Mo	nth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	1,14,852	0	8,340	0	1,06,512	1,14,852
			(Roads)				Voted-Sixth- Schedule-Khasi	32	Voucher	1,14,852	0	8,340	0	1,06,512	1,14,852
						Total Object I	Head 1:			2,29,704	0	16,680	0	2,13,024	2,29,704
						Total Sub Hea	ad:			2,29,704	0	16,680	0	2,13,024	2,29,704
						Total Minor H	Head 1:			2,29,704	0	16,680	0	2,13,024	2,29,704
						Total Sub Ma	jor Head 80 :			2,29,704	0	16,680	0	2,13,024	2,29,704
						Total Major H	Head 2059:			2,29,704	0	16,680	0	2,13,024	2,29,704
						Total of Mont	h :			2,29,704	0	16,680	0	2,13,024	2,29,704
						Total of DDO	<i>3400001</i> :			12,12,662	0	81,810	0	11,30,852	12,12,662
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	tment of A.G. Office:	•											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						12,12,662
Sumi	mary	of DL	OO wise expenditui	<u>re</u>											
2059	80	1	(08) Divisional A	nd Subo	ordinate Offices (Roa	,	l) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedul	le-Khasi					12,12,662
															12,12,662

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Run Date:

De	mand:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Dep	partment :	Public Work	s Depart	tment (Roads)										
Tre	easury	Mairang Sub	-Treasur	у										
D.I	0.0. :	3400100 Ex	ecutive I	Engineer Pwd (Roads) Mairang									
Mon	th of Acco	ount: MAY/2022												
	Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 8	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	82,051	0	0	0	82,051	82,051
		(Roads)				Voted-Sixth- Schedule-Khasi	119	Voucher	44,393	0	0	0	44,393	44,393
						Voted-Sixth- Schedule-Khasi	120	Voucher	2,23,816	0	30,000	0	1,93,816	2,23,816
						Voted-Sixth- Schedule-Khasi	126	Voucher	19,500	0	0	0	19,500	19,500
						Voted-Sixth- Schedule-Khasi	82	Voucher	2,43,580	0	20,000	0	2,23,580	2,43,580
						Voted-Sixth- Schedule-Khasi	83	Voucher	31,81,484	6,000	3,75,880	17,600	27,82,004	31,75,484
						Voted-Sixth- Schedule-Khasi	90	Voucher	81,144	0	10,000	0	71,144	81,144
						Voted-Sixth- Schedule-Khasi	91	Voucher	49,12,994	6,000	5,61,580	35,200	43,10,214	49,06,994
						Voted-Sixth- Schedule-Khasi	92	Voucher	6,01,689	0	64,000	0	5,37,689	6,01,689
					Total Object I	Head 1:			93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651
					Total Sub Hea	ıd :			93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651
					Total Minor H	Iead 1:			93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651
					Total Sub Ma	jor Head 80 :			93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651
					Total Major H	Iead 2059:			93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651
					Total of Mont	h :			93,90,651	12,000	10,61,460	52,800	82,64,391	93,78,651
Mon	th of Acco	ount: JUN/2022												

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Run Date : 06/02/2023

	Dema	nd :	56 Roa	ads and Bri	idges, Capital Outlay	on Roads and B	ridges								
]	Depar	tment :	Public Wo	orks Depar	rtment (Roads)										
,	Freasu	ıry	Mairang S	ub-Treasu	ry										
j	D.D.O	. :	3400100	Executive	Engineer Pwd (Roads) Mairang									
N	Ionth (of Acco	unt: JUN/2022												
Majo	r Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	7,96,275	6,000	1,53,000	0	6,37,275	7,90,275
			(Roads)				Voted-Sixth- Schedule-Khasi	187	Voucher	2,93,670	0	0	0	2,93,670	2,93,670
							Voted-Sixth- Schedule-Khasi	208	Voucher	6,290	0	0	0	6,290	6,290
							Voted-Sixth- Schedule-Khasi	209	Voucher	1,34,409	0	0	0	1,34,409	1,34,409
							Voted-Sixth- Schedule-Khasi	210	Voucher	3,47,754	0	0	0	3,47,754	3,47,754
							Voted-Sixth- Schedule-Khasi	211	Voucher	45,441	0	0	0	45,441	45,441
							Voted-Sixth- Schedule-Khasi	212	Voucher	6,50,886	0	0	0	6,50,886	6,50,886
							Voted-Sixth- Schedule-Khasi	213	Voucher	12,348	0	0	0	12,348	12,348
							Voted-Sixth- Schedule-Khasi	221	Voucher	15,420	0	0	0	15,420	15,420
							Voted-Sixth- Schedule-Khasi	222	Voucher	19,644	0	0	0	19,644	19,644
							Voted-Sixth- Schedule-Khasi	223	Voucher	18,767	0	0	0	18,767	18,767
							Voted-Sixth- Schedule-Khasi	224	Voucher	7,735	0	0	0	7,735	7,735
							Voted-Sixth- Schedule-Khasi	225	Voucher	2,613	0	0	0	2,613	2,613
							Voted-Sixth- Schedule-Khasi	25	Voucher	25,27,326	3,000	3,23,790	17,600	21,82,936	25,24,326
							Voted-Sixth- Schedule-Khasi	26	Voucher	8,226	0	0	0	8,226	8,226

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Run Date:

Roads and Brid	dges, Capital Outlay	on Roads and B	ridges								
c Works Depart	tment (Roads)										
ang Sub-Treasur	у										
100 Executive I	Engineer Pwd (Roads	s) Mairang									
2022											
Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Semic				(State)		8009	- 7610		(A.G.))
And 0 fices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	4,46,656	0	47,000	0	3,99,656	4,46,656
			Voted-Sixth- Schedule-Khasi	28	Voucher	14,02,978	2,000	1,26,440	4,400	12,70,138	14,00,978
			Voted-Sixth- Schedule-Khasi	29	Voucher	1,87,764	1,000	72,000	4,400	1,10,364	1,86,764
			Voted-Sixth- Schedule-Khasi	83	Voucher	56,016	0	0	0	56,016	56,016
			Voted-Sixth- Schedule-Khasi	85	Voucher	85,068	0	0	0	85,068	85,068
			Voted-Sixth- Schedule-Khasi	86	Voucher	73,725	0	0	0	73,725	73,725
			Voted-Sixth- Schedule-Khasi	87	Voucher	11,343	0	0	0	11,343	11,343
			Voted-Sixth- Schedule-Khasi	88	Voucher	85,068	0	0	0	85,068	85,068
			Voted-Sixth- Schedule-Khasi	89	Voucher	17,548	0	0	0	17,548	17,548
		Total Object I	Head 1:			72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970
		Total Sub Hea	ıd:			72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970
		Total Minor H	Iead 1:			72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970
		Total Sub Ma	jor Head 80 :			72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970
		Total Major H	lead 2059:			72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970
		Total of Mont	h :			72,52,970	12,000	7,22,230	26,400	64,92,340	72,40,970
2022			Total Major H	Total Sub Major Head 80: Total Major Head 2059: Total of Month:	Total Major Head 2059:	Total Major Head 2059:	Total Major Head 2059: 72,52,970	Total Major Head 2059: 72,52,970 12,000	Total Major Head 2059: 72,52,970 12,000 7,22,230	Total Major Head 2059: 72,52,970 12,000 7,22,230 26,400	Total Major Head 2059: 72,52,970 12,000 7,22,230 26,400 64,92,340

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Run Date:

	Demai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
]	Depart	ment :	Public Works	s Depart	tment (Roads)										
7	reasu	ry	Mairang Sub	-Treasur	у										
j).D.O.	:	3400100 Exc	ecutive I	Engineer Pwd (Roads) Mairang									
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	14,000	0	0	0	14,000	14,000
			(Roads)				Voted-Sixth- Schedule-Khasi	192	Voucher	10,938	0	0	0	10,938	10,938
							Voted-Sixth- Schedule-Khasi	193	Voucher	95,759	0	0	0	95,759	95,759
							Voted-Sixth- Schedule-Khasi	215	Voucher	13,629	0	0	0	13,629	13,629
							Voted-Sixth- Schedule-Khasi	226	Voucher	1,73,168	0	0	0	1,73,168	1,73,168
							Voted-Sixth- Schedule-Khasi	227	Voucher	30,871	0	0	0	30,871	30,871
							Voted-Sixth- Schedule-Khasi	228	Voucher	1,44,774	0	0	0	1,44,774	1,44,774
							Voted-Sixth- Schedule-Khasi	229	Voucher	19,320	0	0	0	19,320	19,320
							Voted-Sixth- Schedule-Khasi	230	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	37	Voucher	2,52,971	0	0	0	2,52,971	2,52,971
							Voted-Sixth- Schedule-Khasi	38	Voucher	75,501	0	0	0	75,501	75,501
							Voted-Sixth- Schedule-Khasi	39	Voucher	5,856	0	0	0	5,856	5,856
							Voted-Sixth- Schedule-Khasi	40	Voucher	14,41,866	6,000	1,26,440	4,400	13,05,026	14,35,866
							Voted-Sixth- Schedule-Khasi	41	Voucher	29,23,717	1,41,366	3,56,790	17,600	24,07,961	27,82,351
							Voted-Sixth- Schedule-Khasi	42	Voucher	15,000	0	0	0	15,000	15,000

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Run Date:

D	eman	ıd :	56 Ro	oads and Brid	lges, Capital Outlay	on Roads and B	ridges								
De	eparti	ment :	Public W	orks Depart	ment (Roads)										
Tr	easu	ry	Mairang	Sub-Treasur	y										
D.	D.O.	:	3400100	Executive I	Engineer Pwd (Roads) Mairang									
Мо	nth o	f Accou	int: JUL/202	2											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,95,338	1,000	72,000	4,400	1,17,938	1,94,338
		(Roads)				Voted-Sixth- Schedule-Khasi	44	Voucher	5,45,000	0	47,000	0	4,98,000	5,45,000
							Voted-Sixth- Schedule-Khasi	45	Voucher	6,105	0	0	0	6,105	6,105
						Total Object I	Head 1 :			59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847
						Total Sub Hea	d:			59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847
						Total Minor H	Iead 1:			59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847
						Total Sub Ma	jor Head 80 :			59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847
						Total Major H	lead 2059:			59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847
						Total of Mont	h :			59,72,213	1,48,366	6,02,230	26,400	51,95,217	58,23,847
Mo	nth o	f Accou	int: AUG/202	22											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	2,100	0	0	0	2,100	2,100
			Roads)				Voted-Sixth- Schedule-Khasi	154	Voucher	18,646	0	0	0	18,646	18,646
							Voted-Sixth- Schedule-Khasi	20	Voucher	2,01,113	1,000	72,000	4,400	1,23,713	2,00,113
							Voted-Sixth-	21	Voucher	14,32,853	6,000	1,27,180	4,400	12,95,273	14,26,853

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Run Date:

D)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Mairang Sub	-Treasur	у										
; D	.D.O.	:	3400100 Ex	ecutive E	Engineer Pwd (Roads) Mairang									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	29,78,543	48,446	3,61,900	17,600	25,50,597	29,30,097
			Roads)				Voted-Sixth- Schedule-Khasi	23	Voucher	7,742	0	0	0	7,742	7,742
							Voted-Sixth- Schedule-Khasi	24	Voucher	6,48,250	7,700	47,000	0	5,93,550	6,40,550
						Total Object F	Iead <i>1 :</i>			52,89,247	63,146	6,08,080	26,400	45,91,621	52,26,101
						Total Sub Hea	d:			52,89,247	63,146	6,08,080	26,400	45,91,621	52,26,101
						Total Minor H	lead 1:			52,89,247	63,146	6,08,080	26,400	45,91,621	52,26,101
						Total Sub Maj	jor Head 80 :			52,89,247	63,146	6,08,080	26,400	45,91,621	52,26,101
						Total Major H	lead 2059:			52,89,247	63,146	6,08,080	26,400	45,91,621	52,26,101
						Total of Mont	h :			52,89,247	63,146	6,08,080	26,400	45,91,621	52,26,101
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	6,774	. 0	0	0	6,774	6,774
			Roads)				Voted-Sixth- Schedule-Khasi	33	Voucher	7,258	0	0	0	7,258	7,258
							Voted-Sixth- Schedule-Khasi	34	Voucher	2,01,113	0	72,000	4,400	1,24,713	2,01,113
							Voted-Sixth-	35	Voucher	13,47,353	4,000	1,27,180	4,400	12,11,773	13,43,353

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Run Date:

)emai	nd:	56 Road	s and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Work	s Depar	tment (Roads)										
Т	reasu	ıry	Mairang Sul	o-Treasur	у										
Ď	.D.O.	:	3400100 Ex	ecutive I	Engineer Pwd (Roads) Mairang									
Mo	onth (of Acco	unt: SEP/2022												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	29,97,101	40,526	3,56,900	17,600	25,82,075	29,56,575
			(Roads)				Voted-Sixth- Schedule-Khasi	37	Voucher	6,48,250	0	47,000	0	6,01,250	6,48,250
						Total Object I	Head 1:			52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323
						Total Sub Hea	ıd:			52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323
						Total Minor H	Iead 1:			52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323
						Total Sub Ma	jor Head 80 :			52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323
						Total Major H	Iead 2059:			52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323
						Total of Mont	h :			52,07,849	44,526	6,03,080	26,400	45,33,843	51,63,323
Mo	onth (of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	2,27,750	0	54,000	0	1,73,750	2,27,750
			(Roads)				Voted-Sixth- Schedule-Khasi	102	Voucher	20,400	0	0	0	20,400	20,400
							Voted-Sixth- Schedule-Khasi	26	Voucher	2,471	0	0	0	2,471	2,471
							Voted-Sixth- Schedule-Khasi	27	Voucher	6,48,250	0	47,000	0	6,01,250	6,48,250
							Voted-Sixth-	28	Voucher	2,01,113	0	72,000	4,400	1,24,713	2,01,113

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Run Date:

nanc	d :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
artn	nent :	Public Works	s Depart	ment (Roads)										
sur	y	Mairang Sub-	-Treasur	у										
0.:		3400100 Exe	ecutive I	Engineer Pwd (Roads	s) Mairang									
h of	Accou	nt: OCT/2022												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad	iicau	Heau	Head		Semme				(State)		8009	- 7610	_	(A.G.))
(0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	28,83,263	23,446	3,61,900	17,600	24,80,317	28,59,817
	(I	Roads)				Voted-Sixth- Schedule-Khasi	31	Voucher	12,66,353	4,000	1,21,180	4,400	11,36,773	12,62,353
					Total Object I	Head 1 :			52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154
					Total Sub Hea	ıd:			52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154
					Total Minor H	Head 1:			52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154
					Total Sub Ma	jor Head 80 :			52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154
					Total Major H	Iead 2059:			52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154
					Total of Mont	h :			52,49,600	27,446	6,56,080	26,400	45,39,674	52,22,154
h of	Accou	nt: NOV/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad			Head						(State)		8009	- 7610		(A.G.))
(0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	1,51,551	0	0	0	1,51,551	1,51,551
	(I	Roads)				Voted-Sixth- Schedule-Khasi	144	Voucher	2,42,838	0	0	0	2,42,838	2,42,838
						Voted-Sixth- Schedule-Khasi	145	Voucher	37,557	0	0	0	37,557	37,557
						Voted-Sixth- Schedule-Khasi	146	Voucher	5,44,189	0	0	0	5,44,189	5,44,189
	h of	h of Accounts Minor Head and Minor Head and Minor Head and Minor Head and Minor Minor Head and Minor Minor Head and Minor Head and Minor Minor Head and Minor Minor Head and Minor Minor Head and Minor Minor Head and Minor Minor Head and Minor Mino	Mairang Sub O.: 3400100 Ex h of Account: OCT/2022 Ib Minor Sub ijor Head Head ad 001 (08) Divisional And Subordinate Offices (Roads) h of Account: NOV/2022 Ib Minor Sub ijor Head Head ad	Mairang Sub-Treasur O.: 3400100 Executive F h of Account: OCT/2022 The Minor Sub Ligor Head Head O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices O01 (08) Divisional And Subordinate Offices	Mairang Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) h of Account: OCT/2022 b Minor Sub jor Head Head Sub Head O01 (08) Divisional And Subordinate Offices (Roads) h of Account: NOV/2022 b Minor Sub jor Head Head O01 (08) Divisional And Subordinate Offices (Roads) Sub Object Head Allowance Object Head Sub Head Ooi (08) Divisional And Sub Object Head Sub Head Ooi (08) Divisional And Sub Object Head Sub Head Ooi (08) Divisional And Sub Object Head Sub Head	Artment: Public Works Department (Roads) Sury Mairang Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Mairang h of Account: OCT/2022 The Minor Sub Sub Object Head Sub Schme 1001 (08) Divisional And Subordinate Offices (Roads) 1001 (08) Divisional And Subordinate Offices (Roads) 1001 (08) Divisional And Subordinate Offices (Roads) 1001 (08) Divisional And Subordinate Offices (Roads) 1001 (08) Divisional And Sub Object Head Categorised Schme 1001 (08) Divisional And Sub Object Head Sub Schme 1001 (08) Divisional And Sub Object Head Sub Schme 1001 (08) Divisional And Subordinate Offices (O1) Salaries, Sumtuary Allowance	Artment: Public Works Department (Roads) Sury Mairang Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Mairang In of Account: OCT/2022 And Minor Sub Sub Object Head Schme OUI (08) Divisional And Subordinate Offices (Roads) OUI (08) Divisional And Subordinate Offices (Roads) OUI (09) Divisional And Subordinate Offices (Roads) OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary Sub Major Head (Sub Sub Head) OUI (08) Divisional And Subordinate Offices (Roads) OUI (01) Salaries, Sumtuary Allowance OUI (01) Salaries, Sumtuary (Voted-Sixth-Schedule-Khasi (Voted-	Artment: Public Works Department (Roads) Sury Mairang Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Mairang In of Account: OCT/2022 Sub Minor Sub Joy Head Sub Head O01 (08) Divisional And Subordinate Offices (Roads) O01 (08) Divisional And Subordinate Offices (Roads) O01 (O8) Divisional And Subordinate Offices (Roads) O02 (O03) Subordinate Offices (Roads) O03 (O04) Subordinate Offices (Roads) O04 (O05) Subordinate Offices (Roads) O05 (O05) Subordinate Offices (Roads) O06 (O07) Sub Sub Object Head Sub Head O07 (O07) Sub Sub Object Head Sub Sub Object Head Sub Head O08 (O07) Sub Sub Sub Object Head Sub Sub Object Head Sub Head O09 (O07) Subordinate Offices (Roads) O09 (O07) Subordinate Offices (Roads) O01 (O08) Divisional And Subordinate Offices (Roads) O01 (O08) Divisional And Subordinate Offices (Roads) O01 (O08) Divisional And Subordinate Offices (Roads) O04 (O07) Subreshedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	Autment: Public Works Department (Roads) Sury Mairang Sub-Treasury O.: 3400100 Executive Engineer Pwd (Roads) Mairang h of Account: OCT/2022 The Minor Sub Joyleit Head Sub Head OOI (08) Divisional And Subordinate Offices (Roads) OOI (08) Divisional And Sub Head OOI Subordinate Offices (Roads) OOI (08) Divisional And Sub Head OOI (OOI) Salaries, Sumtuary Allowance OOI (Roads) OOI (OOI) Sub Head OOI (OOI) Salaries, Sumtuary Allowance OOI (OOI) Sub Head OOI (OOI) Sub Head OOI (OOI) Salaries, Sumtuary Allowance OOI (OOI) OOI (OOI) Sub Sub Object Head Sub Object Head Schme OOI (OOI) OOI (OOI) Sub Sub Object Head Schme OOI (OOI) OOI (OOI) Salaries, Sumtuary Ooi (OOI) Salaries, Sumtuary Ooi (OOI) Salaries, Sumtuary Ooi (OOI) Sub Ooi (OOI) Salaries, Sumtuary Ooi (OOI) Salaries, Sumt	Note Part Public Works Department (Roads)	Note Public Works Department (Roads) Public Works Department (Roads)	National Sub-Treasury	Mairang Sub-Treasury	Public Works Department (Roads)

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1	Demai	nd :	56 Roads	and Bric	lges, Capital Outlay	on Roads and Bi	ridges								
Г	epart	tment :	Public Work	s Depart	ment (Roads)										
T	reasu	ıry	Mairang Sub	-Treasur	y										
Ė	D.D.O.	. :	3400100 Ex	ecutive E	Engineer Pwd (Roads) Mairang									
M	onth (of Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Trut	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	29,66,206	14,014	3,51,900	17,600	25,82,692	29,52,192
			(Roads)				Voted-Sixth- Schedule-Khasi	33	Voucher	2,05,370	0	72,000	4,400	1,28,970	2,05,370
							Voted-Sixth- Schedule-Khasi	34	Voucher	12,93,857	4,000	1,25,180	4,400	11,60,277	12,89,857
							Voted-Sixth- Schedule-Khasi	35	Voucher	7,79,276	0	62,000	0	7,17,276	7,79,276
						Total Object H	Head 1:			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030
						Total Sub Hea	ıd:			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030
						Total Minor H	Iead 1:			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030
						Total Sub Maj	jor Head 80 :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030
						Total Major H	Iead 2059:			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030
						Total of Mont	h :			62,42,044	18,014	6,11,080	26,400	55,86,550	62,24,030
M	onth (of Acco	unt: DEC/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	19,266	0	0	0	19,266	19,266
			(Roads)				Voted-Sixth- Schedule-Khasi	246	Voucher	29,86,449	7,070	3,09,900	17,600	26,51,879	29,79,379
							Voted-Sixth-	247	Voucher	14,18,137	4,000	1,04,180	4,400	13,05,557	14,14,137

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Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depar	tment :	Public Work	s Depart	ment (Roads)										
Treasi	ıry	Mairang Sub	-Treasur	у										
D.D.O	.:	3400100 Ex	ecutive I	Engineer Pwd (Roads) Mairang									
Month	of Accou	nt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	2,07,770	0	72,000	4,400	1,31,370	2,07,770
	(I	Roads)				Voted-Sixth- Schedule-Khasi	249	Voucher	7,83,476	0	62,000	0	7,21,476	7,83,476
						Voted-Sixth- Schedule-Khasi	250	Voucher	9,684	0	0	0	9,684	9,684
						Voted-Sixth- Schedule-Khasi	28	Voucher	14,18,137	4,000	99,180	4,400	13,10,557	14,14,137
						Voted-Sixth- Schedule-Khasi	29	Voucher	29,84,708	7,070	3,29,900	17,600	26,30,138	29,77,638
						Voted-Sixth- Schedule-Khasi	30	Voucher	2,07,770	0	72,000	4,400	1,31,370	2,07,770
						Voted-Sixth- Schedule-Khasi	31	Voucher	7,83,476	0	62,000	0	7,21,476	7,83,476
						Voted-Sixth- Schedule-Khasi	33	Voucher	48,169	0	0	0	48,169	48,169
						Voted-Sixth- Schedule-Khasi	379	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth- Schedule-Khasi	380	Voucher	42,372	0	0	0	42,372	42,372
					Total Object H	Iead 1 :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790
					Total Sub Hea	d :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790
					Total Minor H	lead 1:			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790
					Total Sub Maj	or Head 80:			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790
					Total Major H				1,09,23,930	· · · · · · · · · · · · · · · · · · ·	11,11,160	52,800	97,37,830	1,09,01,790
					Total of Month	h :			1,09,23,930	22,140	11,11,160	52,800	97,37,830	1,09,01,790

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Mairang Sub-Treasury	
D.D.O. :	3400100 Executive Engineer Pwd (Roads) Mairang	
	Total of DDO 3400100: 5,55,28,504 3,47,638 59,75,400 2,64,000 4,89,41,466	5,51,80,866
Reconciliation I	ortion	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	5,51,80,866
Summary of DDO	wise expenditure_	
2059 80 1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,51,80,866
		5,51,80,866

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D	emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
De	epart	ment :	Public Works	s Depart	ment (Roads)										
Tı	reasu	ry	Sohra Sub-Tr	reasury											
D.	D.O.	:	3400001 Blo	ock Deve	lopment Officers (Pw	vd) Shella-Bholl	aganj Developmen	t Block Soh	ra						
Mo	nth o	f Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	68,476	0	0	0	68,476	68,476
		(F	Roads)				Voted-Sixth- Schedule-Khasi	186	Voucher	68,476	0	0	0	68,476	68,476
							Voted-Sixth- Schedule-Khasi	228	Voucher	68,476	0	0	0	68,476	68,476
						Total Object H	Iead 1 :			2,05,428	0	0	0	2,05,428	2,05,428
						Total Sub Hea	d :			2,05,428	0	0	0	2,05,428	2,05,428
						Total Minor H	lead 1:			2,05,428	0	0	0	2,05,428	2,05,428
						Total Sub Maj	or Head 80:			2,05,428	0	0	0	2,05,428	2,05,428
						Total Major H	lead 2059:			2,05,428	0	0	0	2,05,428	2,05,428
						Total of Montl	h :			2,05,428	0	0	0	2,05,428	2,05,428
Mo	nth o	f Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	70,000	0	0	0	70,000	70,000
		(F	Roads)				Voted-Sixth- Schedule-Khasi	91	Voucher	16,764	0	0	0	16,764	16,764
						Total Object H	Iead 1:			86,764	0	0	0	86,764	86,764
1						Total Sub Hea	d •			86,764	0	0	0	86,764	86,764

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Ι	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bridges								
D	epart	ment:	Public Works	Depart	ment (Roads)									
Т	'reasu	ry	Sohra Sub-Tr	easury										
Ď	D.O.	:	3400001 Blo	ck Deve	elopment Officers (Pw	vd) Shella-Bhollaganj Developme	ent Block Sol	nra						
Mo	onth o	of Accou	nt: JUL/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic			(State)		8009	- 7610		(A.G.)
2059	80	001				Total Minor Head 1:			86,764	0	0	0	86,764	86,764
						Total Sub Major Head 80:			86,764	0	0	0	86,764	86,76
						Total Major Head 2059:			86,764	0	0	0	86,764	86,76
						Total of Month:			86,764	0	0	0	86,764	86,76
Me	onth o	of Accou	nt: AUG/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic			(State)		8009	- 7610		(A.G.)
2059	80	S	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	74	Voucher	71,875	0	0	0	71,875	71,875
		(F	Roads)			Total Object Head 1:			71,875	0	0	0	71,875	71,87
						Total Sub Head:			71,875	0	0	0	71,875	71,87
						Total Minor Head 1:			71,875	0	0	0	71,875	71,87
						Total Sub Major Head 80:			71,875	0	0	0	71,875	71,87
						Total Major Head 2059:			71,875	0	0	0	71,875	71,87
						Total of Month:			71,875	0	0	0	71,875	71,87
Mo	onth o	of Accou	nt: SEP/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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]	Demar	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	idges								
Г)epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Sohra Sub-Tı	easury											
÷).D.O.	:	3400001 Blo	ock Deve	elopment Officers (Pv	vd) Shella-Bholla	nganj Development	t Block Soh	ra						
M	onth o	of Acco	unt: SEP/2022		· · · · · · · · · · · · · · · · · · ·	<u> </u>									
Major	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	71,875	0	0	0	71,875	71,875
			(Roads)			Total Object H	lead 1 :			71,875	0	0	0	71,875	71,875
						Total Sub Head	d :			71,875	0	0	0	71,875	71,875
						Total Minor H	ead 1:			71,875	0	0	0	71,875	71,875
						Total Sub Maj	or Head 80:			71,875	0	0	0	71,875	71,875
						Total Major H	ead 2059:			71,875	0	0	0	71,875	71,875
						Total of Month	ı :			71,875	0	0	0	71,875	71,875
M	onth o	of Acco	unt: OCT/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	71,875	0	0	0	71,875	71,875
			(Roads)			Total Object H	lead 1 :			71,875	0	0	0	71,875	71,875
						Total Sub Hea	d :			71,875	0	0	0	71,875	71,875
						Total Minor H	ead 1:			71,875	0	0	0	71,875	71,875
						Total Sub Maj	or Head 80:			71,875	0	0	0	71,875	71,875
						Total Major H	ead 2059 :			71,875	0	0	0	71,875	71,875

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Run Date:

Demai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
)epart	tment :	Public Works	s Depart	ment (Roads)										
reasu	ıry	Sohra Sub-Ti	reasury											
).D.O.	.:	3400001 Blo	ock Deve	elopment Officers (Pw	vd) Shella-Bholl	aganj Developmen	t Block Soh	ra						
onth o	of Accou	int: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			71,875	0	0	0	71,875	71,87
onth o	of Accou	int: NOV/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
									(State)		8009	- 7610		(A.G.)
80	1 1	· ·	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	13,851	0	0	0	13,851	13,85
		Roads)				Voted-Sixth- Schedule-Khasi	78	Voucher	71,875	0	0	0	71,875	71,87
					Total Object I	Head 1:			85,726	0	0	0	85,726	85,72
					Total Sub Hea	nd:			85,726	0	0	0	85,726	85,72
					Total Minor H	Iead 1:			85,726	0	0	0	85,726	85,72
					Total Sub Ma	jor Head 80 :			85,726	0	0	0	85,726	85,72
					Total Major H	Head 2059:			85,726	0	0	0	85,726	85,72
					Total of Mont	h :			85,726	0	0	0	85,726	85,72
onth o	of Accou	int: DEC/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•									(State)		8009	- 7610		(A.G.)
80	001	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	19	Voucher						74,04
	onth onth on Head	Sub Minor Major Head onth of Accou Sub Minor Major Head 180 001 (0) onth of Accou Sub Minor Major Head Head	Pepartment: Public Works Preasury Sohra Sub-Tr D.D.O.: 3400001 Bloomth of Account: OCT/2022 Sub Minor Sub Major Head Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) Onth of Account: DEC/2022 Sub Minor Sub Major Head Head Head Public Works Sub-Tr 3400001 Bloomth of Account: DEC/2022 Sub Minor Sub Major Head Head Public Works Sub-Tr 3400001 Bloomth of Account: DEC/2022 Sub Minor Sub Major Head Head Major Head Head Major Head Head Major Head Head Sub-Tr Sub-T	Public Works Depart Preasury Sohra Sub-Treasury D.D.O.: 3400001 Block Development of Account: OCT/2022 Sub Minor Sub Sub Head Head Sub Head Onth of Account: NOV/2022 Sub Minor Sub Sub Major Head Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Onth of Account: DEC/2022 Sub Minor Sub Sub Head Sub Head Head Sub Head Onth of Account: DEC/2022	Public Works Department (Roads) Preasury Sohra Sub-Treasury D.D.O.: 3400001 Block Development Officers (Pwonth of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head	Public Works Department (Roads) Preasury Sohra Sub-Treasury D.O.: 3400001 Block Development Officers (Pwd) Shella-Bhollomth of Account: OCT/2022 Sub Minor Sub Sub Object Head Schme Total of Montonth of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Head Sub Object Head Categorised Schme Total of Montonth of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme We Schme Total Object Into Into Into Into Into Into Into Int	reasury Sohra Sub-Treasury D.O.: 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Onth of Account: OCT/2022 Sub Minor Sub Major Head Head Sub Head Total of Month: Sub Minor Sub Major Head Head Head Head Head Sub Minor Sub Major Head Head Head Head Head Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Major Head Head Head Head Head Head Head Sub Minor Sub Major Head Head Head Head Head Head Head Head	Sohra Sub-Treasury D.D.O.: 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohonth of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Total of Month: ONTH of Account: NOV/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Schme Total of Month: ONTH of Account: NOV/2022 Sub Minor Sub Sub Object Head Sub Head Sub Object Head Sub Schme Schme Total Object Head Sub Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1: Total Sub Head: Total Sub Major Head Bo: Total Major Head	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)	Part Public Works Department (Roads) Preasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury D.O. : 3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra	Public Works Department (Roads) Pressury Sohra Sub-Treasury So	Public Works Department (Roads) Sohra Sub-Treasury Sub-Treasury Sub-Treasury Sohra Sub-Treasury Sohr

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Т	eman	d :	56	Roads	and Brid	lges, Capital Outlay of	on Roads and Bi	ridges								
							Troug and Di									
D	epartı	ment :				ment (Roads)										
T	reasui	ry	Sohr	a Sub-Tr	easury											
Ď	.D.O.	:	3400	001 Blo	ck Deve	lopment Officers (Pw	d) Shella-Bholl	aganj Developmen	t Block Soh	ra						
Me	onth o	f Accou	int: DEC	/2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisiona Subordinate O		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	284	Voucher	74,044	. 0	0	0	74,044	74,044
		(.	Roads)				Total Object H	Head 1:			1,48,088	0	0	0	1,48,088	1,48,088
							Total Sub Hea	ıd:			1,48,088	0	0	0	1,48,088	1,48,088
							Total Minor H	Iead 1:			1,48,088	0	0	0	1,48,088	1,48,088
							Total Sub Maj	jor Head 80 :			1,48,088	0	0	0	1,48,088	1,48,088
							Total Major H	Iead 2059 :			1,48,088	0	0	0	1,48,088	1,48,088
							Total of Montl	h :			1,48,088	0	0	0	1,48,088	1,48,088
							Total of DDO	3400001:			7,41,631	. 0	0	0	7,41,631	7,41,631
Rec	onci	liation	Portion													
Int	ernal	Adjustn	nent of A.C	G. Office.	•											
							DDO wis	se Total (Original	+Reconcila	tion+IA):						7,41,631
Sum	mary	of DD	O wise ex	penditui	<u>re</u>			. 3								, ,
205	9 80	1	(08) Divi	sional A	nd Subo	ordinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					7,41,631
																7,41,631

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Dei	man	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
Dep	parti	ment :	Public Work	s Depar	tment (Roads)										
Tre	asui	ry	Sohra Sub-T	reasury											
D.D	0.0.	:	3400100 Ex	ecutive l	Engineer Pwd (Roads)	Sohra Division	1								
Mon	th o	f Accou	int: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2059 80	0		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	17,906	0	0	0	17,906	17,906
			Roads)			Total Object l	Head 1:			17,906	0	0	0	17,906	17,906
						Total Sub Hea	ad:			17,906	0	0	0	17,906	17,906
						Total Minor I	Head 1:			17,906	0	0	0	17,906	17,906
						Total Sub Ma	jor Head 80 :			17,906	0	0	0	17,906	17,906
						Total Major I	Head 2059:			17,906	0	0	0	17,906	17,906
						Total of Mont	h :			17,906	0	0	0	17,906	17,906
Mon	th o	f Accou	int: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80	0	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	25,78,576	69,248	2,31,740	22,000	22,55,588	25,09,328
			Roads)				Voted-Sixth- Schedule-Khasi	104	Voucher	1,35,942	0	10,300	0	1,25,642	1,35,942
							Voted-Sixth- Schedule-Khasi	105	Voucher	65,388	0	0	0	65,388	65,388
							Voted-Sixth- Schedule-Khasi	106	Voucher	26,09,160	5,100	1,29,900	6,600	24,67,560	26,04,060
							Voted-Sixth- Schedule-Khasi	124	Voucher	4,65,562	0	65,000	0	4,00,562	4,65,562
							Voted-Sixth-	95	Voucher	4,00,174	0	65,000	0	3,35,174	4,00,174

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Run Date:

I	Demai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	3400100 Exe	cutive I	Engineer Pwd (Roads)	Sohra Division	1								
M	onth (of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	34,729	0	0	0	34,729	34,729
			(Roads)				Voted-Sixth- Schedule-Khasi	98	Voucher	37,388	0	0	0	37,388	37,388
						Total Object I	Head 1 :			63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571
						Total Sub Hea	ıd:			63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571
						Total Minor H	Iead 1:			63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571
						Total Sub Maj	jor Head 80 :			63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571
						Total Major H	Iead 2059:			63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571
						Total of Mont	h :			63,26,919	74,348	5,01,940	28,600	57,22,031	62,52,571
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	7,26,974	0	63,220	0	6,63,754	7,26,974
			(Roads)				Voted-Sixth- Schedule-Khasi	117	Voucher	64,865	0	3,750	2,200	58,915	64,865
							Voted-Sixth- Schedule-Khasi	124	Voucher	2,75,992	0	0	0	2,75,992	2,75,992
							Voted-Sixth- Schedule-Khasi	125	Voucher	19,72,380	0	0	0	19,72,380	19,72,380
							Voted-Sixth-	127	Voucher	1,09,458	0	8,390	0	1,01,068	1,09,458

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Run Date:

D	emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:	Public Works	s Depart	ment (Roads)										
T	reasu	ry	Sohra Sub-Ti	reasury											
D	D.O.	:	3400100 Ex	ecutive I	Engineer Pwd (Roads)	Sohra Division	l								
Mo	nth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	Sı	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	3,26,574	0	25,170	0	3,01,404	3,26,574
		(F	Roads)				Voted-Sixth- Schedule-Khasi	168	Voucher	1,04,500	0	0	0	1,04,500	1,04,500
							Voted-Sixth- Schedule-Khasi	169	Voucher	43,621	0	15,000	0	28,621	43,621
							Voted-Sixth- Schedule-Khasi	216	Voucher	3,06,108	0	0	0	3,06,108	3,06,108
							Voted-Sixth- Schedule-Khasi	217	Voucher	3,17,295	0	0	0	3,17,295	3,17,295
							Voted-Sixth- Schedule-Khasi	218	Voucher	12,960	0	0	0	12,960	12,960
							Voted-Sixth- Schedule-Khasi	224	Voucher	1,39,125	0	10,300	0	1,28,825	1,39,125
							Voted-Sixth- Schedule-Khasi	225	Voucher	1,44,870	0	0	0	1,44,870	1,44,870
							Voted-Sixth- Schedule-Khasi	75	Voucher	24,468	0	0	0	24,468	24,468
							Voted-Sixth- Schedule-Khasi	77	Voucher	4,65,562	0	65,000	0	4,00,562	4,65,562
							Voted-Sixth- Schedule-Khasi	78	Voucher	1,75,156	29,000	15,500	0	1,30,656	1,46,156
							Voted-Sixth- Schedule-Khasi	79	Voucher	7,36,884	2,000	25,030	3,300	7,06,554	7,34,884
							Voted-Sixth- Schedule-Khasi	80	Voucher	9,00,278	5,000	73,320	8,800	8,13,158	8,95,278
						Total Object I	Head 1:			68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070
						Total Sub Hea	nd :			68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070

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Run Date:

De	eman	ıd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
De	partı	ment :	Public Works	Depart	ment (Roads)										
Tre	easur	ry	Sohra Sub-Tr	easury											
D.I	0.0.	:	3400100 Exe	cutive I	Engineer Pwd (Roads)	Sohra Division	I.								
Mor	nth o	f Accou	int: JUN/2022												
Major (Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001				Total Minor H	Iead 1:			68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070
						Total Sub Maj	jor Head 80 :			68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070
						Total Major H	Iead 2059:			68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070
						Total of Mont	h :			68,47,070	36,000	3,04,680	14,300	64,92,090	68,11,070
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	6,664	0	0	0	6,664	6,664
			Roads)				Voted-Sixth- Schedule-Khasi	155	Voucher	954	0	0	0	954	954
							Voted-Sixth- Schedule-Khasi	27	Voucher	3,16,875	29,000	38,800	0	2,49,075	2,87,875
							Voted-Sixth- Schedule-Khasi	28	Voucher	13,33,305	2,000	64,950	3,300	12,63,055	13,31,305
							Voted-Sixth- Schedule-Khasi	29	Voucher	10,12,360	5,000	79,090	11,000	9,17,270	10,07,360
							Voted-Sixth- Schedule-Khasi	67	Voucher	6,06,715	0	58,390	0	5,48,325	6,06,715
							Voted-Sixth- Schedule-Khasi	85	Voucher	33,780	0	0	0	33,780	33,780
							Voted-Sixth- Schedule-Khasi	93	Voucher	28,647	0	0	0	28,647	28,647
						Total Object I	Head 1:			33,39,300	36,000	2,41,230	14,300	30,47,770	33,03,300

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Run Date:

	Dema	ind:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
I	Depar	tment	Public Works	Depart	ment (Roads)										
7	Treası	ury	Sohra Sub-Tr	easury											
İ	O.D.O) . :	3400100 Exe	ecutive E	Engineer Pwd (Roads)	Sohra Division	l								
M	onth	of Acco	ount: JUL/2022												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Hea	nd:			33,39,300	36,000	2,41,230	14,300	30,47,770	33,03,300
						Total Minor H	Iead 1:			33,39,300	36,000	2,41,230	14,300	30,47,770	33,03,300
						Total Sub Maj	jor Head 80 :			33,39,300	36,000	2,41,230	14,300	30,47,770	33,03,300
						Total Major H	Head 2059:			33,39,300	36,000	2,41,230	14,300	30,47,770	33,03,300
						Total of Mont	h :			33,39,300	36,000	2,41,230	14,300	30,47,770	33,03,300
			ount: AUG/2022							Gross	Deduction	Deduction	A 04	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Truu.	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	1,15,200	0	0	0	1,15,200	1,15,200
			(Roads)				Voted-Sixth- Schedule-Khasi	126	Voucher	2,772	0	0	0	2,772	2,772
							Voted-Sixth- Schedule-Khasi	177	Voucher	3,917	0	0	0	3,917	3,917
							Voted-Sixth- Schedule-Khasi	178	Voucher	11,751	0	0	0	11,751	11,751
							Voted-Sixth- Schedule-Khasi	50	Voucher	10,41,250	5,000	80,340	11,000	9,44,910	10,36,250
							Voted-Sixth- Schedule-Khasi	51	Voucher	14,42,960	2,000	80,960	3,300	13,56,700	14,40,960
1							Voted-Sixth-	52	Voucher	6,20,740	0	58,640	0	5,62,100	6,20,740

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Run Date:

I)emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Sohra Sub-Tı	reasury											
Ď	.D.O.	:	3400100 Exc	ecutive E	Engineer Pwd (Roads)	Sohra Division									
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	2,49,625	29,000	25,500	0	1,95,125	2,20,625
		(F	Roads)				Voted-Sixth- Schedule-Khasi	59	Voucher	91,875	0	0	0	91,875	91,875
						Total Object H	Head 1:			35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090
						Total Sub Hea	d:			35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090
						Total Minor H	lead 1:			35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090
						Total Sub Maj	jor Head 80 :			35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090
						Total Major H	lead 2059:			35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090
						Total of Montl	h :			35,80,090	36,000	2,45,440	14,300	32,84,350	35,44,090
Me	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 5-2-2-				(State)		8009	- 7610		(A.G.)
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	34,817	0	8,000	2,200	24,617	34,817
		(F	Roads)				Voted-Sixth- Schedule-Khasi	149	Voucher	4,12,625	0	0	0	4,12,625	4,12,625
							Voted-Sixth- Schedule-Khasi	20	Voucher	7,12,615	0	58,640	0	6,53,975	7,12,615
							Voted-Sixth- Schedule-Khasi	21	Voucher	2,49,625	29,000	25,500	0	1,95,125	2,20,625
							Voted-Sixth-	6	Voucher	10,45,300	0	80,340	11,000	9,53,960	10,45,300

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56 Roads and Br	ridges, Capital Outlay	on Roads and Br	ridges								
Public Works Depa	artment (Roads)										
Sohra Sub-Treasury	,										
3400100 Executive	Engineer Pwd (Roads)) Sohra Division									
SEP/2022											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Schnic				(State)		8009	- 7610		(A.G.))
dinate Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	14,51,055	0	76,120	3,300	13,71,635	14,51,055
5)		Total Object H	Iead 1 :			39,06,037	29,000	2,48,600	16,500	36,11,937	38,77,037
		Total Sub Head	d :			39,06,037	29,000	2,48,600	16,500	36,11,937	38,77,037
		Total Minor H	[ead 1:			39,06,037	29,000	2,48,600	16,500	36,11,937	38,77,037
		Total Sub Maj	or Head 80 :			39,06,037	29,000	2,48,600	16,500	36,11,937	38,77,037
		Total Major H	lead 2059:			39,06,037	29,000	2,48,600	16,500	36,11,937	38,77,037
		Total of Month	ı :			39,06,037	29,000	2,48,600	16,500	36,11,937	38,77,037
OCT/2022											
		Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Schine				(State)	-	8009	- 7610		(A.G.))
	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	51,028	0	0	0	51,028	51,028
;)			Voted-Sixth- Schedule-Khasi	16	Voucher	12,94,925	29,000	1,08,840	11,000	11,46,085	12,65,925
			Voted-Sixth- Schedule-Khasi	4	Voucher	7,12,615	0	58,640	0	6,53,975	7,12,615
			Voted-Sixth- Schedule-Khasi	50	Voucher	14,51,055	0	76,120	3,300	13,71,635	14,51,055
			Voted-Sixth- Schedule-Khasi	74	Voucher	9,996	0	0	0	9,996	9,996
			Schedule-Kliasi								1
	Public Works Depa Sohra Sub-Treasury 3400100 Executive SEP/2022 ub Sub ead Sub Hea Divisional And dinate Offices ls) OCT/2022 ub Sub ead Sub Hea OCT/2022	Public Works Department (Roads) Sohra Sub-Treasury 3400100 Executive Engineer Pwd (Roads SEP/2022 Tab Sub Object Head Sub Head Divisional And dinate Offices (Is) OCT/2022 Tab Sub Object Head Sub Head Oivisional And Outlier Offices (Is) OUT/2022 Tab Sub Object Head Sub Head Oivisional And Outlier Offices (Is) Oivisional And Outlier Offices (Is) Oivisional And Outlier Offices (Is)	Public Works Department (Roads) Sohra Sub-Treasury 3400100 Executive Engineer Pwd (Roads) Sohra Division SEP/2022 ab Sub Object Head Schme Protal Object Head Schme Total Object Head Total Major H Total Object Head Sub Maj Total Major H Total Object Head Sub Maj Total Major H Total Object Head Sub Maj Total Object Head Sub Maj Total Object Head Sub Maj Total Object Head Sub Maj Total Object Head Sub Maj Total Object Head Sub Maj Total Object Head Sub Schme Total Object Head Sub Schme Total Object Head Sub Schme	Public Works Department (Roads) Sohra Sub-Treasury 3400100 Executive Engineer Pwd (Roads) Sohra Division SEP/2022 The sub Sub Object Head Schme Plan/Non-Plan Schme Ovisional And dinate Offices (S) Total Object Head : Total Sub Head : Total Sub Head : Total Sub Major Head 80: Total Major Head 2059: Total of Month : OCT/2022 Total Sub Object Head Schme Ovisional And dinate Offices (S) Total Object Head Schme Ovisional And dinate Offices (S) OCT/2022 Total Sub Major Head 2059: Total Object Head Schme Voted-Sixth-Schedule-Khasi Voted-Sixt	Public Works Department (Roads) Sohra Sub-Treasury 3400100 Executive Engineer Pwd (Roads) Sohra Division SEP/2022 Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Schme Oivisional And dinate Offices (S) Total Object Head : Total Sub Head : Total Sub Head : Total Sub Major Head 80: Total Minor Head 1: Total Major Head 2059: Total Major Head 2059: Total of Month : OCT/2022 Sub Sub Head Oivisional And of dinate Offices (S) Allowance Oivisional And Offices (S) Voted-Sixth-Schedule-Khasi Voted-Sixt	Public Works Department (Roads) Sohra Sub-Treasury 3400100 Executive Engineer Pwd (Roads) Sohra Division SEP/2022 Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Oivisional And dinate Offices State	Public Works Department (Roads)	Public Works Department (Roads) Sohra Sub-Treasury 3400100 Executive Engineer Pwd (Roads) Sohra Division	Public Works Department (Roads)	Public Works Department (Roads) Sohra Sub-Treasury 3400100 Executive Engineer Pwd (Roads) Sohra Division SEP/2025 September Sohra Division September Sohra Division September Sohra Division September Sohra Division Sohra Division September Sohra Division Soh	Public Works Department (Roads Sohra Sub-Treasury Sohra Sub-Trea

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I)emai	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:			tment (Roads)										
T	reasu	rv	Sohra Sub-Tı	easury											
	.D.O.				Engineer Pwd (Roads)	Sohra Division	1								
			unt: OCT/2022		Signicer I wa (Roads)	- Soma Division	•								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
			(Roads)			Total Sub Hea	ad:			35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
						Total Minor H	Head 1:			35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
						Total Sub Ma	jor Head 80 :			35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
						Total Major H	Head 2059:			35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
						Total of Mont	h :			35,19,619	29,000	2,43,600	14,300	32,32,719	34,90,619
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	1,41,741	0	0	0	1,41,741	1,41,741
			(Roads)				Voted-Sixth- Schedule-Khasi	130	Voucher	2,76,723	0	0	0	2,76,723	2,76,723
							Voted-Sixth- Schedule-Khasi	131	Voucher	2,49,165	0	0	0	2,49,165	2,49,165
							Voted-Sixth- Schedule-Khasi	17	Voucher	7,28,626	0	58,640	0	6,69,986	7,28,626
							Voted-Sixth- Schedule-Khasi	25	Voucher	14,82,396	0	82,620	3,300	13,96,476	14,82,396
							Voted-Sixth- Schedule-Khasi	35	Voucher	13,23,158	1,000	1,18,840	11,000	11,92,318	13,22,158
							Voted-Sixth-	36	Voucher	10,699	0	0	0	10,699	10,699

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Dema	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
Depar	tment :	Public Works	Depart	ment (Roads)										
reas	ury	Sohra Sub-Tı	easury											
D.D. O). :	3400100 Exc	ecutive I	Engineer Pwd (Roads)	Sohra Division	1								
onth	of Acco	ount: NOV/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
80	001	Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
		(Roads)			Total Sub Hea	ıd :			42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
					Total Minor H	Iead 1:			42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
					Total Sub Ma	jor Head 80 :			42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
					Total Major H	Iead 2059:			42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
					Total of Mont	h :			42,12,508	1,000	2,60,100	14,300	39,37,108	42,11,508
onth	of Acco	ount: DEC/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	14,90,196	0	86,120	3,300	14,00,776	14,90,196
		(Roads)				Voted-Sixth- Schedule-Khasi	232	Voucher	13,33,358	1,000	1,13,340	11,000	12,08,018	13,32,358
						Voted-Sixth- Schedule-Khasi	258	Voucher	7,32,226	0	58,640	0	6,73,586	7,32,226
						Voted-Sixth- Schedule-Khasi	44	Voucher	7,32,226	0	58,640	0	6,73,586	7,32,226
						Voted-Sixth- Schedule-Khasi	55	Voucher	14,90,196	0	86,120	3,300	14,00,776	14,90,196
						Voted-Sixth- Schedule-Khasi	60	Voucher	13,33,358	1,000	1,13,340	11,000	12,08,018	13,32,358
	Depar Freas D.D.C Conth Majo Hea Majo Hea	Conth of Accordance Major Head South of Accordance Major Head South of Accordance Major Head South of Accordance Major Head South Minor Major Head South Minor Major Head	Department: Public Works Treasury Sohra Sub-Tr D.D.O.: 3400100 Exc Tonth of Account: NOV/2022 Tr Sub Minor Sub Major Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) Tonth of Account: DEC/2022 Tr Sub Minor Sub Major Head Head Head Tonth of Account: DEC/2022	Department: Public Works Depart Treasury Sohra Sub-Treasury D.D.O.: 3400100 Executive E Sonth of Account: NOV/2022 True Sub Minor Sub Sub Major Head Head Subordinate Offices (Roads) Sub Minor Sub Sub Major Head Head Subordinate Offices (Roads) Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Subordinate Offices	Department: Public Works Department (Roads) Freasury Sohra Sub-Treasury D.D.O.: 3400100 Executive Engineer Pwd (Roads) From Sub Minor Sub Sub Object Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) 80 Minor Sub Sub Object Head Subordinate Offices (Roads) 80 Minor Sub Sub Object Head Sub Major Head Head Sub Head 80 Minor Sub Sub Object Head Subordinate Offices	Department: Public Works Department (Roads) Freasury Sohra Sub-Treasury D.D.O.: 3400100 Executive Engineer Pwd (Roads) Sohra Division From Sub Minor Sub Sub Object Head Sub Major Head Head Head Bould Sub Sub Object Head Sub Schme Bould Subordinate Offices (Roads) From Sub Minor Sub Sub Object Head Sub Schme Bould Subordinate Offices (Roads) From Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Sub Object Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Major Head Head Major Major Head Head Ma	Public Works Department (Roads)	Public Works Department (Roads) Department (Roads)	Public Works Department (Roads)	Public Works Department Public Works Department Roads	No. Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Division	Public Works Department (Roads) Plant Public Works Department (Roads) Plant Plan	Public Works Department (Roads) Preasury Softward Softwa	Popartment : Public Works Department (Roads Popartment (Ro

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	Dema	nd :	56 Roads	and Bric	lges, Capital Outlay	on Roads and Bri	dges							
I	Depart	tment :	Public Works	Depart	ment (Roads)									
7	reasu	ıry	Sohra Sub-Tre	easury										
i).D.O	.:	3400100 Exe	cutive E	Engineer Pwd (Roads)	Sohra Division								
M	onth o	of Acco	unt: DEC/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:		71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
			(Roads)			Total Sub Head	l :		71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						Total Minor Ho	ead 1:		71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						Total Sub Majo	or Head 80 :		71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						Total Major Ho	ead 2059:		71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						Total of Month	:		71,11,560	2,000	5,16,200	28,600	65,64,760	71,09,560
						Total of DDO	<i>3400100</i> :		3,88,61,009	2,43,348	25,61,790	1,45,200	3,59,10,671	3,86,17,661
Re	conc	iliatior	n Portion											
In	ternal	Adjust	ment of A.G. Office:	•										
Sun	nmary	of DD	00 wise expenditur	<u>·e_</u>		DDO wise	Total (Original	+Reconcilation+IA) :						3,86,17,661
205	59 80) 1	(08) Divisional Ai	nd Subo	ordinate Offices (Ro	, , ,	Salaries, Sumtua	ry Voted-Sixth-Sche	dule-Khasi					3,86,17,661
														3,86,17,661

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	Demand:	56 Road	s and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epartment	: Public Work	s Depart	ment (Roads)										
Т	reasury	Khliehriat T	reasury											
Ď	.D.O. :	3400100 Ex	xecutive I	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
Mo	onth of Acc	ount: MAY/2022												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	205	Voucher	49,806	0	0	0	49,806	49,806
		(Roads)				Voted-Sixth- Schedule-Jaintia	212	Voucher	1,10,678	0	20,000	0	90,678	1,10,678
						Voted-Sixth- Schedule-Jaintia	213	Voucher	37,72,056	0	3,17,820	8,800	34,45,436	37,72,056
						Voted-Sixth- Schedule-Jaintia	214	Voucher	13,10,368	0	87,400	0	12,22,968	13,10,368
						Voted-Sixth- Schedule-Jaintia	217	Voucher	5,00,167	0	0	0	5,00,167	5,00,167
						Voted-Sixth- Schedule-Jaintia	219	Voucher	18,99,595	0	1,87,170	8,800	17,03,625	18,99,595
						Voted-Sixth- Schedule-Jaintia	231	Voucher	10,792	0	0	0	10,792	10,792
						Voted-Sixth- Schedule-Jaintia	232	Voucher	36,524	0	0	0	36,524	36,524
						Voted-Sixth- Schedule-Jaintia	233	Voucher	12,752	0	0	0	12,752	12,752
						Voted-Sixth- Schedule-Jaintia	257	Voucher	46,29,010	0	4,15,990	19,800	41,93,220	46,29,010
						Voted-Sixth- Schedule-Jaintia	259	Voucher	2,13,860	0	40,000	0	1,73,860	2,13,860
						Voted-Sixth- Schedule-Jaintia	281	Voucher	14,118	0	0	0	14,118	14,118
						Voted-Sixth- Schedule-Jaintia	282	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth- Schedule-Jaintia	296	Voucher	1,66,074	0	31,000	2,200	1,32,874	1,66,074
						Voted-Sixth- Schedule-Jaintia	297	Voucher	71,174	0	0	0	71,174	71,174

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]	Dema	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
Г)epart	tment :	Public Work	s Depart	tment (Roads)										
Т	reasu	ıry	Khliehriat Tı	reasury											
Ė).D.O.	.:	3400100 Ex	ecutive I	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,27,99,292	0	10,99,380	39,600	1,16,60,312	1,27,99,292
			(Roads)			Total Sub Hea	ad:			1,27,99,292	0	10,99,380	39,600	1,16,60,312	1,27,99,292
						Total Minor H	Head 1:			1,27,99,292	0	10,99,380	39,600	1,16,60,312	1,27,99,292
						Total Sub Ma	jor Head 80 :			1,27,99,292	0	10,99,380	39,600	1,16,60,312	1,27,99,292
						Total Major H	Head 2059:			1,27,99,292	0	10,99,380	39,600	1,16,60,312	1,27,99,292
						Total of Mont	h :			1,27,99,292	0	10,99,380	39,600	1,16,60,312	1,27,99,292
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Scillie				(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	44,182	0	0	0	44,182	44,182
			(Roads)				Voted-Sixth- Schedule-Jaintia	120	Voucher	22,494	0	0	0	22,494	22,494
							Voted-Sixth- Schedule-Jaintia	190	Voucher	2,43,580	0	40,000	0	2,03,580	2,43,580
							Voted-Sixth- Schedule-Jaintia	193	Voucher	13,338	0	0	0	13,338	13,338
							Voted-Sixth- Schedule-Jaintia	200	Voucher	14,800	0	0	0	14,800	14,800
							Voted-Sixth- Schedule-Jaintia	201	Voucher	2,11,860	0	20,000	0	1,91,860	2,11,860
							Voted-Sixth-	204	Voucher	8,085	0	0	0	8,085	8,085

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Run Date:

Demand:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Khliehriat Tre	asury											
D.D.O. :	3400100 Exe	cutive E	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	B) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	206	Voucher	24,256	0	0	0	24,256	24,256
(Ro	oads)				Voted-Sixth- Schedule-Jaintia	256	Voucher	8,52,892	0	78,700	0	7,74,192	8,52,892
					Voted-Sixth- Schedule-Jaintia	257	Voucher	47,17,214	0	4,25,990	17,600	42,73,624	47,17,214
					Voted-Sixth- Schedule-Jaintia	261	Voucher	11,81,391	0	1,05,000	0	10,76,391	11,81,391
					Voted-Sixth- Schedule-Jaintia	317	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth- Schedule-Jaintia	409	Voucher	10,46,556	0	0	0	10,46,556	10,46,556
					Voted-Sixth- Schedule-Jaintia	429	Voucher	1,57,750	0	0	0	1,57,750	1,57,750
					Voted-Sixth- Schedule-Jaintia	481	Voucher	24,101	0	0	0	24,101	24,101
					Voted-Sixth- Schedule-Jaintia	482	Voucher	24,092	0	0	0	24,092	24,092
				Total Object H	Iead 1 :			86,01,081	0	6,69,690	17,600	79,13,791	86,01,081
				Total Sub Hea	d :			86,01,081	0	6,69,690	17,600	79,13,791	86,01,081
				Total Minor H	Iead 1:			86,01,081	0	6,69,690	17,600	79,13,791	86,01,081
				Total Sub Maj	jor Head 80 :			86,01,081	0	6,69,690	17,600	79,13,791	86,01,081
				Total Major H	lead 2059:			86,01,081	0	6,69,690	17,600	79,13,791	86,01,081
				Total of Montl	h :			86,01,081	0	6,69,690	17,600	79,13,791	86,01,081

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Run Date:

Ъ	emand :	56 Roa	as and Brid	dges, Capital Outlay	on Roads and B	ridges								
Dej	partment	: Public Wor	ks Depart	tment (Roads)										
Tre	easury	Khliehriat	Treasury											
D.I	0.0.:	3400100 H	Executive I	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
Mor	nth of Ac	count: JUL/2022												
Head M	•	or Sub ad Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
H	Iead		Head						(State)		8009	- 7610		(A.G.)
2059 8	80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	154	Voucher	31,166	0	0	0	31,166	31,160
		(Roads)				Voted-Sixth- Schedule-Jaintia	198	Voucher	69,250	0	0	0	69,250	69,250
						Voted-Sixth- Schedule-Jaintia	217	Voucher	45,72,212	0	4,18,990	17,600	41,35,622	45,72,212
						Voted-Sixth- Schedule-Jaintia	232	Voucher	8,54,633	0	71,000	0	7,83,633	8,54,63
						Voted-Sixth- Schedule-Jaintia	233	Voucher	8,72,500	0	78,700	0	7,93,800	8,72,50
						Voted-Sixth- Schedule-Jaintia	265	Voucher	1,76,875	0	0	0	1,76,875	1,76,87
						Voted-Sixth- Schedule-Jaintia	299	Voucher	12,713	0	0	0	12,713	12,71
						Voted-Sixth- Schedule-Jaintia	311	Voucher	85,425	0	0	0	85,425	85,42
						Voted-Sixth- Schedule-Jaintia	312	Voucher	1,13,271	0	0	0	1,13,271	1,13,27
						Voted-Sixth- Schedule-Jaintia	313	Voucher	56,199	0	0	0	56,199	56,199
						Voted-Sixth- Schedule-Jaintia	4	Voucher	38,138	0	0	0	38,138	38,138
					Total Object I	Head 1:			68,82,382	0	5,68,690	17,600	62,96,092	68,82,382
					Total Sub Hea	nd:			68,82,382	0	5,68,690	17,600	62,96,092	68,82,382
					Total Minor H	Iead 1:			68,82,382	0	5,68,690	17,600	62,96,092	68,82,382
					Total Sub Ma	jor Head 80 :			68,82,382	0	5,68,690	17,600	62,96,092	68,82,382

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06/02/2023

Run Date :

Deman	d :	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Bi	ridges								
Departn	nent :	Public Works	Depart	ment (Roads)										
Treasur	·y	Khliehriat Tre	asury											
	:	3400100 Exe	cutive F	Engineer P.W.D (Road	ls) N.E.C Khliel	nriat Division								
		int: JUL/2022	cutive E	Signicol 1. W.D (Itout										
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059									68,82,382	0	5,68,690	17,600	62,96,092	68,82,382
					Total of Mont	h :			68,82,382	0	5,68,690	17,600	62,96,092	68,82,382
Month of	f Accou	int: AUG/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеац			пеац						. ,		0007	- /010		. , , ,
2059 80	Š	ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	128	Voucher	1,24,555	0	10,000	0	1,14,555	1,24,555
	(Roads)				Voted-Sixth- Schedule-Jaintia	227	Voucher	4,725	0	0	0	4,725	4,725
						Voted-Sixth- Schedule-Jaintia	270	Voucher	1,36,250	0	60,000	0	76,250	1,36,250
						Voted-Sixth- Schedule-Jaintia	272	Voucher	9,56,875	0	1,38,700	0	8,18,175	9,56,875
						Voted-Sixth- Schedule-Jaintia	273	Voucher	52,92,853	0	5,06,280	17,600	47,68,973	52,92,853
						Voted-Sixth- Schedule-Jaintia	275	Voucher	1,10,625	0	8,500	0	1,02,125	1,10,625
						Voted-Sixth- Schedule-Jaintia	306	Voucher	5,741	0	0	0	5,741	5,741
						Voted-Sixth- Schedule-Jaintia	310	Voucher	28,017	0	0	0	28,017	28,017
						Voted-Sixth- Schedule-Jaintia	311	Voucher	68,190	0	0	0	68,190	68,190
						Voted-Sixth- Schedule-Jaintia	313	Voucher	26,433	0	0	0	26,433	26,433
						Voted-Sixth-	325	Voucher	97,735	0	0	0	97,735	97,735

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Run Date:

I	Demai	nd:	56 Road	ls and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment:	Public Worl	ks Depart	ment (Roads)										
Т	reasu	ıry	Khliehriat T	reasury											
D	.D.O.	.:	3400100 E	xecutive E	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
M	onth o	of Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	328	Voucher	5,730	0	0	0	5,730	5,730
		(I	Roads)				Voted-Sixth- Schedule-Jaintia	329	Voucher	3,43,168	0	0	0	3,43,168	3,43,168
							Voted-Sixth- Schedule-Jaintia	330	Voucher	76,625	0	0	0	76,625	76,625
							Voted-Sixth- Schedule-Jaintia	9	Voucher	44,288	0	0	0	44,288	44,288
						Total Object I	Head 1:			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810
						Total Sub Hea	nd:			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810
						Total Minor H	Iead 1:			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810
						Total Sub Maj	jor Head 80 :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810
						Total Major H	Iead 2059:			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810
						Total of Mont	h :			73,21,810	0	7,23,480	17,600	65,80,730	73,21,810
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	149	Voucher	8,28,750	0	1,18,700	0	7,10,050	8,28,750
			Roads)				Voted-Sixth- Schedule-Jaintia	151	Voucher	36,087	0	0	0	36,087	36,087
	1	1 1			I .		Voted-Sixth-	153	Voucher	41,54,990	0	4,06,740	17,600	37,30,650	41,54,990

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Run Date:

I	Dema i	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:	Public Works	s Depar	tment (Roads)										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3400100 Exc	ecutive I	Engineer P.W.D (Road	ls) N.E.C Khlie	hriat Division								
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	270	Voucher	1,02,861	0	0	0	1,02,861	1,02,861
			(Roads)				Voted-Sixth- Schedule-Jaintia	272	Voucher	96,408	0	0	0	96,408	96,408
							Voted-Sixth- Schedule-Jaintia	273	Voucher	2,39,219	0	0	0	2,39,219	2,39,219
							Voted-Sixth- Schedule-Jaintia	307	Voucher	1,743	0	0	0	1,743	1,743
							Voted-Sixth- Schedule-Jaintia	308	Voucher	13,123	0	0	0	13,123	13,123
							Voted-Sixth- Schedule-Jaintia	319	Voucher	48,390	0	0	0	48,390	48,390
							Voted-Sixth- Schedule-Jaintia	373	Voucher	17,985	0	0	0	17,985	17,985
							Voted-Sixth- Schedule-Jaintia	374	Voucher	93,386	0	0	0	93,386	93,386
							Voted-Sixth- Schedule-Jaintia	403	Voucher	7,12,921	0	0	0	7,12,921	7,12,921
							Voted-Sixth- Schedule-Jaintia	415	Voucher	7,02,000	0	2,40,000	0	4,62,000	7,02,000
							Voted-Sixth- Schedule-Jaintia	416	Voucher	1,17,000	0	40,000	0	77,000	1,17,000
							Voted-Sixth- Schedule-Jaintia	86	Voucher	2,04,750	0	20,000	0	1,84,750	2,04,750
							Voted-Sixth- Schedule-Jaintia	87	Voucher	11,48,348	0	76,040	0	10,72,308	11,48,348
						Total Object I	Head 1:			85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
						Total Sub Hea	ıd :			85,17,961	0	9,01,480	17,600	75,98,881	85,17,961

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Run Date:

Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
					Itomoo mid D.									
	tment :	Public Works		ment (Roads)										
Treasu	ury	Khliehriat Tre	easury											
D.D.O). :	3400100 Exe	ecutive E	Engineer P.W.D (Road	ds) N.E.C Khlie	hriat Division								
Month	of Accou	int: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059 80	001				Total Minor H	Iead 1:			85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
					Total Sub Ma	jor Head 80 :			85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
					Total Major H	lead 2059:			85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
<u> </u>					Total of Mont	h :			85,17,961	0	9,01,480	17,600	75,98,881	85,17,961
Month -	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2059 80	S	08) Divisional And Jubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	130	Voucher	67,801	0	0	0	67,801	67,801
		Roads)				Voted-Sixth- Schedule-Jaintia	139	Voucher	8,28,750	0	1,18,700	0	7,10,050	8,28,750
						Voted-Sixth- Schedule-Jaintia	140	Voucher	48,79,473	0	4,27,780	17,600	44,34,093	48,79,473
						Voted-Sixth- Schedule-Jaintia	160	Voucher	76,625	0	0	0	76,625	76,625
						Voted-Sixth- Schedule-Jaintia	270	Voucher	92,250	0	25,000	0	67,250	92,250
						Voted-Sixth- Schedule-Jaintia	272	Voucher	6,780	0	0	0	6,780	6,780
ı						Voted-Sixth-	347	Voucher	1,34,915	0	0	0	1,34,915	1,34,915
						Schedule-Jaintia	347	voucher	1,54,915	•	· ·	· ·	7- 7	7- 7-
					Total Object I	Schedule-Jaintia	J+1	Voucher	60,86,594	0	5,71,480	17,600	54,97,514	60,86,594

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Run Date:

	Deman	ıd :	56 Roads	and Bric	lges, Capital Outlay	on Roads and Br	ridges								
1	Depart	ment :	Public Works	Depart	ment (Roads)										
-	reasu:	ry	Khliehriat Tro	easury											
j	D.D.O.	:	3400100 Exe	cutive E	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
			nt: OCT/2022		8 11 1111										
Majo	r Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80	001				Total Minor H	Iead 1:			60,86,594	0	5,71,480	17,600	54,97,514	60,86,594
						Total Sub Maj	jor Head 80 :			60,86,594	0	5,71,480	17,600	54,97,514	60,86,594
						Total Major H	lead 2059:			60,86,594	0	5,71,480	17,600	54,97,514	60,86,594
						Total of Mont	h :			60,86,594	0	5,71,480	17,600	54,97,514	60,86,594
M	onth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2059	80	I I	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	9,25,748	0	1,18,700	0	8,07,048	9,25,748
		(R	Roads)				Voted-Sixth- Schedule-Jaintia	250	Voucher	49,03,884	0	4,42,780	17,600	44,43,504	49,03,884
							Voted-Sixth- Schedule-Jaintia	299	Voucher	15,066	0	0	0	15,066	15,066
							Voted-Sixth- Schedule-Jaintia	314	Voucher	74,554	0	0	0	74,554	74,554
							Voted-Sixth- Schedule-Jaintia	348	Voucher	12,065	0	0	0	12,065	12,065
							Voted-Sixth- Schedule-Jaintia	378	Voucher	94,284	0	25,000	0	69,284	94,284
							Voted-Sixth- Schedule-Jaintia	394	Voucher	9,33,954	0	0	0	9,33,954	9,33,954
							Voted-Sixth- Schedule-Jaintia	401	Voucher	14,068	0	0	0	14,068	14,068
							Voted-Sixth-	424	Voucher	61,939	0	0	0	61,939	61,939

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Run Date:

]	Demar	nd:	56 Roa	ds and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
I	Depart	ment:	Public Wo	rks Depart	ment (Roads)										
Т	Treasu:	ry	Khliehriat	Treasury											
i).D.O.	:	3400100 I	Executive I	Engineer P.W.D (Road	ds) N.E.C Khliel	hriat Division								
М	onth o	of Accou	nt: NOV/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	455	Voucher	7,680	0	0	0	7,680	7,680
		(F	Roads)				Voted-Sixth- Schedule-Jaintia	456	Voucher	1,04,804	0	7,700	0	97,104	1,04,804
							Voted-Sixth- Schedule-Jaintia	457	Voucher	65,538	0	0	0	65,538	65,538
							Voted-Sixth- Schedule-Jaintia	469	Voucher	6,032	0	0	0	6,032	6,032
							Voted-Sixth- Schedule-Jaintia	470	Voucher	27,201	0	0	0	27,201	27,201
							Voted-Sixth- Schedule-Jaintia	471	Voucher	79,820	0	0	0	79,820	79,820
						Total Object H	Head 1:			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637
						Total Sub Hea	ıd:			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637
						Total Minor H	Iead 1:			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637
						Total Sub Maj	jor Head 80 :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637
						Total Major H	Iead 2059:			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637
						Total of Montl	h :			73,26,637	0	5,94,180	17,600	67,14,857	73,26,637
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	001 (0	08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	11	Voucher	1,03,908	0	0	0	1,03,908	1,03,908

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Run Date:

	Demai	nd:	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:	Public Works	Depart	tment (Roads)										
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	. :	3400100 Exc	ecutive I	Engineer P.W.D (Road	ls) N.E.C Khlie	hriat Division								
Me	onth (of Acco	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	133	Voucher	50,53,312	0	4,36,780	17,600	45,98,932	50,53,312
			(Roads)				Voted-Sixth- Schedule-Jaintia	196	Voucher	8,704	0	0	0	8,704	8,704
							Voted-Sixth- Schedule-Jaintia	197	Voucher	20,829	0	0	0	20,829	20,829
							Voted-Sixth- Schedule-Jaintia	198	Voucher	55,323	0	0	0	55,323	55,323
							Voted-Sixth- Schedule-Jaintia	199	Voucher	38,007	0	0	0	38,007	38,007
							Voted-Sixth- Schedule-Jaintia	225	Voucher	10,36,552	0	1,26,400	0	9,10,152	10,36,552
							Voted-Sixth- Schedule-Jaintia	244	Voucher	6,195	0	0	0	6,195	6,195
							Voted-Sixth- Schedule-Jaintia	422	Voucher	1,88,048	0	3,620	0	1,84,428	1,88,048
							Voted-Sixth- Schedule-Jaintia	450	Voucher	48,65,264	0	4,33,160	17,600	44,14,504	48,65,264
							Voted-Sixth- Schedule-Jaintia	451	Voucher	46,431	0	0	0	46,431	46,431
							Voted-Sixth- Schedule-Jaintia	452	Voucher	10,36,552	0	1,26,400	0	9,10,152	10,36,552
							Voted-Sixth- Schedule-Jaintia	549	Voucher	75,369	0	0	0	75,369	75,369
							Voted-Sixth- Schedule-Jaintia	694	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Iead 1:			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494
						Total Sub Hea	d:			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494

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Run Date:

Demand:	56 Roads and B	Bridges, Capital Outlay	on Roads and Br	idges								
Department :	Public Works Dep	eartment (Roads)										
Treasury	Khliehriat Treasury	ý										
D.D.O. :	3400100 Executiv	e Engineer P.W.D (Ro	ads) N.E.C Khliel	nriat Division								
Month of Account:	DEC/2022											
Major Sub Minor Sub Head Major Head Hea		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Hea	ad					(State)		8009	- 7610		(A.G.))
2059 80 001			Total Minor H	ead 1:			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494
			Total Sub Maj	or Head 80:			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494
			Total Major H	ead 2059:			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494
			Total of Month	ı :			1,25,50,494	0	11,26,360	35,200	1,13,88,934	1,25,50,494
			Total of DDO	<i>3400100</i> :			7,00,86,251	. 0	62,54,740	1,80,400	6,36,51,111	7,00,86,251
Reconciliation Por	rtion											
Internal Adjustment of	of A.G. Office:											
a anno	70.		DDO wise	e Total (Original	+Reconcilat	tion+IA) :						7,00,86,251
Summary of DDO wis	se expenditure											
2059 80 1 (08)) Divisional And Su	abordinate Offices (Re) Salaries, Sumtua owance	ary Voted-S	Sixth-Schedule	Jaintia					7,00,86,251
												7,00,86,251

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Run Date:

Ι	Dema	nd :	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
D	epart	tment :	Public Works	Depart	tment (Roads)										
Т	reasu	ıry	Ampati Sub-	Treasury	,										
D	.D.O.	.:	3400002 Ex	ecutive I	Engineer Pwd (Roads)) Ampati Divisi	on Ampati								
Mo	onth (of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	70,306	0	6,000	0	64,306	70,300
			(Roads)				Voted-Sixth- Schedule-Garo	281	Voucher	70,306	0	6,000	0	64,306	70,300
						Total Object I	Head 1:			1,40,612	0	12,000	0	1,28,612	1,40,612
						Total Sub Hea	ıd:			1,40,612	0	12,000	0	1,28,612	1,40,612
						Total Minor H	Iead 1:			1,40,612	0	12,000	0	1,28,612	1,40,612
						Total Sub Ma	jor Head 80 :			1,40,612	0	12,000	0	1,28,612	1,40,612
						Total Major H	lead 2059:			1,40,612	0	12,000	0	1,28,612	1,40,612
						Total of Mont	h :			1,40,612	0	12,000	0	1,28,612	1,40,612
Mo	onth (of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	70,306	0	6,000	0	64,306	70,300
			(Roads)			Total Object I	Head 1 :			70,306	0	6,000	0	64,306	70,300
						Total Sub Hea	ıd:			70,306	0	6,000	0	64,306	70,300
						Total Minor H	Iead 1:			70,306	0	6,000	0	64,306	70,300
						Total Sub Ma	jor Head 80 :			70,306	0	6,000	0	64,306	70,300

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Run Date:

Demand:	56 Roads an	nd Brid	lges, Capital Outlay	on Roads and B	Bridges								
Department :	Public Works I	Depart	ment (Roads)										
Treasury	Ampati Sub-Tre	easury											
D.D.O. :	3400002 Execu	utive E	Engineer Pwd (Roads)) Ampati Divisi	ion Ampati								
Month of Account	t: JUN/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head		Sub Head		Schme				(State)		8009	- 7610	Y = 10 - 7	(A.G.)
2059				Total Major F	Head 2059:			70,306	0	6,000	0	64,306	70,300
				Total of Mont	th :			70,306	0	6,000	0	64,306	70,300
Month of Account	t: JUL/2022												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semic				(State)		8009	- 7610		(A.G.)
Sub	Divisional And 0 ordinate Offices	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	17,259	0	0	0	17,259	17,259
(Ro	ads)				Voted-Sixth- Schedule-Garo	204	Voucher	71,875	0	6,000	0	65,875	71,875
				Total Object 1	Head 1:			89,134	0	6,000	0	83,134	89,134
				Total Sub Hea	ad :			89,134	0	6,000	0	83,134	89,134
				Total Minor I	Head 1:			89,134	0	6,000	0	83,134	89,134
				Total Sub Ma	ijor Head 80 :			89,134	0	6,000	0	83,134	89,134
				Total Major I	Head 2059:			89,134	0	6,000	0	83,134	89,134
				Total of Mont	th:			89,134	0	6,000	0	83,134	89,134
Month of Account	t: AUG/2022					·							
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Г)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	3400002 Ex	ecutive I	Engineer Pwd (Roads)	Ampati Divisi	on Ampati								
Mo	onth (of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80	s	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	73,875	0	6,000	0	67,875	73,875
			Roads)			Total Object I	Head 1:			73,875	0	6,000	0	67,875	73,875
						Total Sub Hea	nd:			73,875	0	6,000	0	67,875	73,875
						Total Minor H	Iead 1:			73,875	0	6,000	0	67,875	73,875
						Total Sub Ma	jor Head 80 :			73,875	0	6,000	0	67,875	73,875
						Total Major H	Iead 2059:			73,875	0	6,000	0	67,875	73,875
						Total of Mont	h :			73,875	0	6,000	0	67,875	73,875
Mo	onth (of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	73,875	0	6,000	0	67,875	73,875
			Roads)				Voted-Sixth- Schedule-Garo	354	Voucher	75,492	0	6,000	0	69,492	75,492
						Total Object I	Head 1:			1,49,367	0	12,000	0	1,37,367	1,49,367
						Total Sub Hea	nd:			1,49,367	0	12,000	0	1,37,367	1,49,367
						Total Minor F	Head 1:			1,49,367	0	12,000	0	1,37,367	1,49,367
						Total Sub Ma	jor Head 80 :			1,49,367	0	12,000	0	1,37,367	1,49,367

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Run Date:

Demand:	56 Roads a	nd Brid	ges, Capital Outlay	on Roads and Br	idges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	3400002 Exec	utive E	ngineer Pwd (Roads)	Ampati Divisio	on Ampati								
Month of Accoun	t: OCT/2022												
Major Sub Minor Head Major Head I Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		IIcau											
2059				Total Major H	ead 2059:			1,49,367	0	12,000	0	1,37,367	1,49,367
				Total of Month	ı :			1,49,367	0	12,000	0	1,37,367	1,49,367
Month of Accoun	t: NOV/2022												
Major Sub Minor Head Major Head 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Sut	pordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	75,492	0	6,000	0	69,492	75,492
(Ro	oads)			Total Object H	lead 1 :			75,492	0	6,000	0	69,492	75,492
				Total Sub Head	d :			75,492	0	6,000	0	69,492	75,492
				Total Minor H	ead 1:			75,492	0	6,000	0	69,492	75,492
				Total Sub Maj	or Head 80:			75,492	0	6,000	0	69,492	75,492
				Total Major H	ead 2059:			75,492	0	6,000	0	69,492	75,492
				Total of Month	ı :			75,492	0	6,000	0	69,492	75,492
Month of Accoun	t: DEC/2022												
Major Sub Minor Head Major Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
) Divisional And pordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	14,553	0	0	0	14,553	14,553

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Run Date:

	Dema	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Bi	ridges								
I	Depar	tment :	Public Works	Depart	ment (Roads)										
7	reasu	ıry	Ampati Sub-T	reasury											
i	O.D.O	.:	3400002 Exe	cutive E	Engineer Pwd (Roads)	Ampati Division	on Ampati								
M	onth	of Acco	unt: DEC/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	56	Voucher	75,492	0	6,000	0	69,492	75,492
			(Roads)				Voted-Sixth- Schedule-Garo	618	Voucher	75,492	0	6,000	0	69,492	75,492
						Total Object H	Iead <i>1 :</i>			1,65,537	0	12,000	0	1,53,537	1,65,537
						Total Sub Hea	d :			1,65,537	0	12,000	0	1,53,537	1,65,537
						Total Minor H	lead 1:			1,65,537	0	12,000	0	1,53,537	1,65,537
						Total Sub Maj	or Head 80 :			1,65,537	0	12,000	0	1,53,537	1,65,537
						Total Major H	lead 2059:			1,65,537	0	12,000	0	1,53,537	1,65,537
						Total of Montl	h :			1,65,537	0	12,000	0	1,53,537	1,65,537
_						Total of DDO	<i>3400002</i> :			7,64,323	0	60,000	0	7,04,323	7,64,323
			n Portion ment of A.G. Office:												
			.			DDO wis	e Total (Original	+Reconcila	ation+IA) :						7,64,323
Sun	nmary	y of DE	OO wise expenditur	<u>e</u>											
205	59 80	0 1	(08) Divisional Aı	nd Subo	ordinate Offices (Roa) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					7,64,323
															7,64,323

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Run Date:

Ι) emar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Ampati Sub-	Γreasury											
Ď	.D.O.	:	3400003 Blo	ck Deve	elopment Officer (Pwe	d) Zikzak West	Garo Hills								
Me	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	245	Voucher	68,476	0	15,080	0	53,396	68,476
		(Roads)			Total Object I	Head 1 :			68,476	0	15,080	0	53,396	68,476
						Total Sub Hea	ıd:			68,476	0	15,080	0	53,396	68,476
						Total Minor H	Iead 1 :			68,476	0	15,080	0	53,396	68,476
						Total Sub Maj	jor Head 80 :			68,476	0	15,080	0	53,396	68,476
						Total Major H	Lead 2059:			68,476	0	15,080	0	53,396	68,476
						Total of Mont	h :			68,476	0	15,080	0	53,396	68,476
Mo	onth o	of Accou	mt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	68,476	0	15,080	0	53,396	68,476
		(.	Roads)			Total Object I	Head 1 :			68,476	0	15,080	0	53,396	68,476
						Total Sub Hea	ıd:			68,476	0	15,080	0	53,396	68,476
						Total Minor H	Iead 1:			68,476	0	15,080	0	53,396	68,476
						Total Sub Maj	jor Head 80 :			68,476	0	15,080	0	53,396	68,476
						Total Major H	Iead 2059 :			68,476	0	15,080	0	53,396	68,476

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Run Date:

Ι)emai	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Ampati Sub-	Treasury											
D	.D.O.	.:	3400003 Blo	ock Deve	lopment Officer (Pwo	d) Zikzak West	Garo Hills								
Me	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			68,476	0	15,080	0	53,396	68,476
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher	68,476	0	15,080	0	53,396	68,476
			Roads)			Total Object I	Head 1:			68,476	0	15,080	0	53,396	68,476
						Total Sub Hea	nd:			68,476	0	15,080	0	53,396	68,476
						Total Minor H	Iead 1:			68,476	0	15,080	0	53,396	68,476
						Total Sub Ma	jor Head 80 :			68,476	0	15,080	0	53,396	68,476
						Total Major H	Iead 2059:			68,476	0	15,080	0	53,396	68,476
						Total of Mont	h :			68,476	0	15,080	0	53,396	68,476
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	16,764	- 0	0	0	16,764	16,764
			Roads)				Voted-Sixth-	206	Voucher	70,000	0	15,080	0	54,920	70,000
			. , ,												

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Run Date:

I	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď).D.O.	:	3400003 B1	ock Deve	elopment Officer (Pwe	d) Zikzak West	Garo Hills								
M	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			86,764	0	15,080	0	71,684	86,764
			(Roads)			Total Sub Hea	nd:			86,764	0	15,080	0	71,684	86,764
						Total Minor H	Iead 1:			86,764	0	15,080	0	71,684	86,764
						Total Sub Ma	jor Head 80 :			86,764	0	15,080	0	71,684	86,764
						Total Major H	Iead 2059:			86,764	0	15,080	0	71,684	86,764
						Total of Mont	h :			86,764	0	15,080	0	71,684	86,764
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	71,875	0	15,230	0	56,645	71,875
			(Roads)			Total Object I	Head 1 :			71,875	0	15,230	0	56,645	71,875
						Total Sub Hea	ıd:			71,875	0	15,230	0	56,645	71,875
						Total Minor H	Iead 1:			71,875	0	15,230	0	56,645	71,875
						Total Sub Ma	jor Head 80 :			71,875	0	15,230	0	56,645	71,875
						Total Major H	Iead 2059 :			71,875	0	15,230	0	56,645	71,875
						Total of Mont	 h :			71,875	0	15,230	0	56,645	71,875

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Run Date:

Department : Public Works Department (Roads)	Amount (A.G.)) 5 71,875 5 71,875
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills	Amount (A.G.)) 5 71,875 5 71,875
Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Amount (A.G.)) 5 71,875 5 71,875
Major Sub Minor Head Head Head Head Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SO Manual Plan Brown) 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 92 Voucher 71,875 0 15,230 0 56, Total Object Head 1: Total Sub Head: Total Minor Head 1: 71,875 0 15,230 0 56, Total Sub Major Head Total Sub Major Head 80: 71,875 0 15,230 0 56, Total Sub Major Head Total Major Head 2059: 71,875 0 15,230 0 56, Total Sub Major Head	Amount (A.G.)) 5 71,875 5 71,875
Head Major Head Head Head Head Head Head Head Head	Amount (A.G.)) 5 71,875 5 71,875
Head Head	5 71,875 5 71,875
Subordinate Offices (Roads)	5 71,875
Total Object Head 1: 71,875 0 15,230 0 56, Total Sub Head: 71,875 0 15,230 0 56, Total Minor Head 1: 71,875 0 15,230 0 56, Total Sub Major Head 80: 71,875 0 15,230 0 56, Total Major Head 2059: 71,875 0 15,230 0 56,	
Total Minor Head 1 : 71,875 0 15,230 0 56, Total Sub Major Head 80 : 71,875 0 15,230 0 56, Total Major Head 2059 : 71,875 0 15,230 0 56,	5 71.875
Total Sub Major Head 80 : 71,875 0 15,230 0 56, Total Major Head 2059 : 71,875 0 15,230 0 56,	71,075
Total Major Head 2059: 71,875 0 15,230 0 56,	5 71,875
	5 71,875
Total of Month: 71,875 0 15,230 0 56,	5 71,875
	5 71,875
Month of Account: OCT/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SO	
Head Head State Schille (State) 8009 - 7610	(A.G.))
2059 80 001 (08) Divisional And 0 (01) Salaries, Sumtuary Voted-Sixth- 208 Voucher 71,875 0 15,230 0 56, Subordinate Offices Allowance Schedule-Garo	5 71,875
(Roads) Total Object Head 1: 71,875 0 15,230 0 56,	5 71,875
Total Sub Head: 71,875 0 15,230 0 56,	5 71,875
Total Minor Head 1: 71,875 0 15,230 0 56,	5 71,875
Total Sub Major Head 80: 71,875 0 15,230 0 56,	5 71,875
Total Major Head 2059: 71,875 0 15,230 0 56,	

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Run Date:

	Dema	and:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
	Depar	rtment :	Public Work	s Depart	tment (Roads)										
	Treas	ury	Ampati Sub-	Treasury	I										
	; D.D.O).:	3400003 Bl	ock Deve	elopment Officer (Pw	d) Zikzak West	Garo Hills								
N	Ionth	of Acco	unt: OCT/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			71,875	0	15,230	0	56,645	71,87
N	Ionth	of Acco	unt: NOV/2022												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2059	80	1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	310	Voucher	73,444	. 0	15,230	0	58,214	73,44
			Roads)				Voted-Sixth- Schedule-Garo	353	Voucher	13,851	0	0	0	13,851	13,85
						Total Object I	Head 1 :			87,295	0	15,230	0	72,065	87,29
						Total Sub Hea	nd:			87,295	0	15,230	0	72,065	87,29
						Total Minor H	Head 1:			87,295	0	15,230	0	72,065	87,29
						Total Sub Ma	jor Head 80 :			87,295	0	15,230	0	72,065	87,29
						Total Major H	Head 2059:			87,295	0	15,230	0	72,065	87,29
						Total of Mont	h :			87,295	0	15,230	0	72,065	87,29
N	Ionth	of Acco	unt: DEC/2022												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	84	Voucher	73,444	- 0	15,230	0	58,214	73,44

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Run Date : 06/02/2023

]	Dema	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bridge	es							
Г)enari	tment :	Public Works	. Depart	tment (Roads)									
	reasu		Ampati Sub-											
- :						1) 7'1 1 W . G	TT'11							
	D.D.O.			ock Deve	elopment Officer (Pw	1) Zikzak West Gar	O HIIIS							
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Pl	an/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head	I 1:		73,444	ł 0	15,230	0	58,214	73,444
			Roads)			Total Sub Head:			73,444	0	15,230	0	58,214	73,444
						Total Minor Head	1:		73,444	0	15,230	0	58,214	73,444
						Total Sub Major I	Head 80:		73,444	0	15,230	0	58,214	73,444
						Total Major Head	2059:		73,444	0	15,230	0	58,214	73,444
						Total of Month:			73,444	0	15,230	0	58,214	73,444
						Total of DDO	<i>3400003</i> :		6,68,556	0	1,36,470	0	5,32,086	6,68,556
Re	conc	iliation	Portion											
In	ternal	l Adjustn	$nent\ of\ A.G.\ Of fice$:										
Sun	ımary	of DD	O wise expenditu	<u>re</u>		DDO wise To	otal (Original +	Reconcilation+IA):						6,68,556
205	59 80) 1	(08) Divisional A	nd Subo	ordinate Offices (Ro	ads) 0 (01) Sa Allowa		y Voted-Sixth-Schedu	le-Garo					6,68,556
														6,68,556

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Run Date:

	Demar	nd:	56 Road	s and Brid	lges, Capital Outlay	on Roads and B	ridges								
]	Depart	ment :	Public Worl	ks Depart	ment (Roads)										
7	Гreasu	ıry	Resubelpara	Treasury											
j	D.D.O.	.:	3400100 E	xecutive E	Engineer Pwd (Roads) North Garo Hi	ills								
M	lonth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	31,09,045	0	2,92,900	0	28,16,145	31,09,045
			Roads)				Voted-Sixth- Schedule-Garo	269	Voucher	3,01,270	0	20,000	0	2,81,270	3,01,270
							Voted-Sixth- Schedule-Garo	270	Voucher	26,290	0	0	0	26,290	26,290
							Voted-Sixth- Schedule-Garo	284	Voucher	54,346	0	0	0	54,346	54,346
							Voted-Sixth- Schedule-Garo	285	Voucher	1,01,830	0	0	0	1,01,830	1,01,830
						Total Object I	Head 1:			35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Sub Hea	ad :			35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Minor H	Head 1:			35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Sub Maj	jor Head 80 :			35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total Major H	Head 2059:			35,92,781	0	3,12,900	0	32,79,881	35,92,781
						Total of Mont	h :			35,92,781	0	3,12,900	0	32,79,881	35,92,781
M	Ionth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	30,31,871	0	2,86,900	22,000	27,22,971	30,31,871
			Roads)				Voted-Sixth-	117	Voucher	3,01,270	0	20,000	0	2,81,270	3,01,270

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Run Date:

I	Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	'reasu	ıry	Resubelpara	Treasury											
Ď	.D.O.	. :	3400100 Ex	ecutive E	Engineer Pwd (Roads) North Garo Hi	lls								
M	onth (of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	33,004	0	0	0	33,004	33,004
			Roads)				Voted-Sixth- Schedule-Garo	207	Voucher	4,67,160	0	69,460	0	3,97,700	4,67,160
							Voted-Sixth- Schedule-Garo	208	Voucher	17,783	0	0	0	17,783	17,783
						Total Object F	Iead 1:			38,51,088	0	3,76,360	22,000	34,52,728	38,51,088
						Total Sub Hea	d:			38,51,088	0	3,76,360	22,000	34,52,728	38,51,088
						Total Minor H	lead 1:			38,51,088	0	3,76,360	22,000	34,52,728	38,51,088
						Total Sub Maj	or Head 80 :			38,51,088	0	3,76,360	22,000	34,52,728	38,51,088
						Total Major H	lead 2059:			38,51,088	0	3,76,360	22,000	34,52,728	38,51,088
						Total of Mont	h :			38,51,088	0	3,76,360	22,000	34,52,728	38,51,088
M	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	176	Voucher	68,826	0	0	0	68,826	68,826
			Roads)				Voted-Sixth- Schedule-Garo	177	Voucher	5,34,850	0	54,730	0	4,80,120	5,34,850
							Voted-Sixth- Schedule-Garo	178	Voucher	29,85,227	0	2,51,900	22,000	27,11,327	29,85,227
							Voted-Sixth-	413	Voucher	1,18,125	0	35,000	0	83,125	1,18,125

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I	Dem ai	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and B	ridges								
D	epart	tment :	Public Works	Depart	ment (Roads)										
Т	reasu	ıry	Resubelpara 7	reasury	,										
Ď	.D.O.	.:	3400100 Exe	cutive E	Engineer Pwd (Roads	s) North Garo Hi	ills								
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	468	Voucher	3,01,125	0	23,730	0	2,77,395	3,01,125
			Roads)				Voted-Sixth- Schedule-Garo	514	Voucher	7,45,251	0	0	0	7,45,251	7,45,251
							Voted-Sixth- Schedule-Garo	530	Voucher	1,56,759	0	0	0	1,56,759	1,56,759
							Voted-Sixth- Schedule-Garo	545	Voucher	69,690	0	0	0	69,690	69,690
						Total Object I	Head 1:			49,79,853	0	3,65,360	22,000	45,92,493	49,79,853
						Total Sub Hea	ıd:			49,79,853	0	3,65,360	22,000	45,92,493	49,79,853
						Total Minor H	Iead 1:			49,79,853	0	3,65,360	22,000	45,92,493	49,79,853
						Total Sub Maj	jor Head 80 :			49,79,853	0	3,65,360	22,000	45,92,493	49,79,853
						Total Major H	Iead 2059:			49,79,853	0	3,65,360	22,000	45,92,493	49,79,853
						Total of Mont	h :			49,79,853	0	3,65,360	22,000	45,92,493	49,79,853
Me	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	32,04,680	0	2,86,900	22,000	28,95,780	32,04,680
			Roads)				Voted-Sixth- Schedule-Garo	123	Voucher	5,24,625	0	52,910	0	4,71,715	5,24,625
						Total Object I	Head 1 :								
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	ya											
			• • • • • • • • • • • • • • • • • • • •												

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Run Date:

Der	nanc	d:	56 Roads	and Brid	lges, Capital Outlay of	on Roads and Br	ridges								
Dep	artm	nent:	Public Works	Depart	ment (Roads)										
Tre	asur	y	Resubelpara 7	Treasury											
D.D	.O. :		3400100 Exe	cutive E	Engineer Pwd (Roads)) North Garo Hi	lls								
Mont	th of	Accour	nt: JUL/2022												
Major S Head Ma				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 80	0 0		8) Divisional And	0	(01) Salaries, Sumtuary Allowance					37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
		(R	oads)			Total Sub Hea	d:			37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
						Total Minor H	Iead 1:			37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
						Total Sub Maj	jor Head 80 :			37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
						Total Major H	lead 2059:			37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
						Total of Month	h :			37,29,305	0	3,39,810	22,000	33,67,495	37,29,305
Mon	th of	Accour	nt: AUG/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S 				(State)		8009	- 7610		(A.G.))
2059 80	O C		8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	2,883	0	0	0	2,883	2,883
		(R	oads)				Voted-Sixth- Schedule-Garo	189	Voucher	84,073	0	0	0	84,073	84,073
							Voted-Sixth- Schedule-Garo	274	Voucher	60,957	0	0	0	60,957	60,957
							Voted-Sixth- Schedule-Garo	29	Voucher	4,46,875	0	53,150	0	3,93,725	4,46,875
							Voted-Sixth- Schedule-Garo	30	Voucher	32,88,375	0	2,53,420	22,000	30,12,955	32,88,375
						Total Object H	1			38,83,163	0	3,06,570	22,000	35,54,593	38,83,163

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Run Date:

Dema	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Depar	tment :	Public Works	Depart	ment (Roads)										
Treasu	ıry	Resubelpara T	Γreasury											
D.D.O	.:	3400100 Exe	cutive E	Engineer Pwd (Roads) North Garo Hi	lls								
Month	of Accou	ınt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices Roads)			Total Sub Hea	d :			38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total Minor H	lead 1:			38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total Sub Maj	or Head 80 :			38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total Major H	lead 2059:			38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
					Total of Montl	h :			38,83,163	0	3,06,570	22,000	35,54,593	38,83,163
Month	of Accou	int: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	3,30,581	0	0	0	3,30,581	3,30,581
		Roads)				Voted-Sixth- Schedule-Garo	207	Voucher	5,33,750	0	53,150	0	4,80,600	5,33,750
						Voted-Sixth- Schedule-Garo	208	Voucher	31,93,072	0	2,45,420	22,000	29,25,652	31,93,072
						Voted-Sixth- Schedule-Garo	388	Voucher	15,309	0	0	0	15,309	15,309
					Total Object H	Head 1:			40,72,712	0	2,98,570	22,000	37,52,142	40,72,712
					Total Sub Hea	d:			40,72,712	0	2,98,570	22,000	37,52,142	40,72,712
					Total Minor H	lead 1:			40,72,712	0	2,98,570	22,000	37,52,142	40,72,712

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Demand	: 56 Road	ds and Brid	lges, Capital Outlay	on Roads and B	ridges								
Departme	ent: Public Wor	ks Depart	ment (Roads)										
Treasury	Resubelpar	a Treasury											
D.D.O. :	3400100 E	Executive E	Engineer Pwd (Roads) North Garo Hi	lls								
	Account: SEP/2022			<u></u>									
Major Sub M Head Major H	Iinor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80				Total Sub Maj	jor Head 80 :			40,72,712	0	2,98,570	22,000	37,52,142	40,72,712
				Total Major H	lead 2059:			40,72,712	0	2,98,570	22,000	37,52,142	40,72,712
				Total of Mont	h :			40,72,712	0	2,98,570	22,000	37,52,142	40,72,712
Month of A	Account: OCT/2022												
Major Sub M			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major H Head	iead Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2059 80 00	01 (08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	90,375	0	0	0	90,375	90,375
	(Roads)				Voted-Sixth- Schedule-Garo	199	Voucher	90,375	0	0	0	90,375	90,375
					Voted-Sixth- Schedule-Garo	320	Voucher	2,09,070	0	0	0	2,09,070	2,09,070
					Voted-Sixth- Schedule-Garo	403	Voucher	2,17,781	0	0	0	2,17,781	2,17,781
					Voted-Sixth- Schedule-Garo	68	Voucher	39,963	0	0	0	39,963	39,963
					Voted-Sixth- Schedule-Garo	69	Voucher	5,33,750	0	53,150	0	4,80,600	5,33,750
					Voted-Sixth- Schedule-Garo	70	Voucher	31,93,072	0	2,45,420	22,000	29,25,652	31,93,072
				Total Object I	Head 1:			43,74,386	0	2,98,570	22,000	40,53,816	43,74,386
				Total Sub Hea	d :			43,74,386	0	2,98,570	22,000	40,53,816	43,74,386
				Total Minor H	lead 1:			43,74,386	0	2,98,570	22,000	40,53,816	43,74,386

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Run Date:

De	eman	ıd :	56 Roads	and Bric	dges, Capital Outlay	on Roads and Br	ridges								
De	parti	ment :	Public Works	Depart	ment (Roads)										
Tre	easu	ry	Resubelpara	Γreasury	7										
D.I	D.O.	:	3400100 Exe	cutive E	Engineer Pwd (Roads) North Garo Hi	ills								
Mor	nth o	f Acco	ount: OCT/2022												
Major S Head M		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2059 8	80					Total Sub Maj	jor Head 80:			43,74,386	0	2,98,570	22,000	40,53,816	43,74,386
						Total Major H	lead 2059:			43,74,386	0	2,98,570	22,000	40,53,816	43,74,386
						Total of Mont	h :			43,74,386	0	2,98,570	22,000	40,53,816	43,74,386
Mor	nth o	f Acco	ount: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059 8	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	35,586	0	0	0	35,586	35,586
			(Roads)				Voted-Sixth- Schedule-Garo	385	Voucher	1,25,751	0	0	0	1,25,751	1,25,751
							Voted-Sixth- Schedule-Garo	386	Voucher	6,16,593	0	0	0	6,16,593	6,16,593
							Voted-Sixth- Schedule-Garo	86	Voucher	6,38,456	0	53,150	0	5,85,306	6,38,456
							Voted-Sixth- Schedule-Garo	96	Voucher	32,62,864	0	2,45,420	22,000	29,95,444	32,62,864
						Total Object I	Head 1 :			46,79,250	0	2,98,570	22,000	43,58,680	46,79,250
						Total Sub Hea	id:			46,79,250	0	2,98,570	22,000	43,58,680	46,79,250
						Total Minor H	Iead 1:			46,79,250	0	2,98,570	22,000	43,58,680	46,79,250
						Total Sub Maj	jor Head 80 :			46,79,250	0	2,98,570	22,000	43,58,680	46,79,250
						Total Major H	lead 2059:			46,79,250	0	2,98,570	22,000	43,58,680	46,79,250

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D	emand	· · · · · · · · · · · · · · · · · · ·	56 Roads	and Brid	dges, Capital Outlay	on Roads and Bi	ridges								
De	epartn	nent :	Public Works	Depart	tment (Roads)										
Tr	reasury	y	Resubelpara	Treasury	7										
D.	D.O. :		3400100 Exc	ecutive I	Engineer Pwd (Roads) North Garo Hi	lls								
Mo	nth of	Accou	nt: NOV/2022												
Major Head N				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			46,79,250	0	2,98,570	22,000	43,58,680	46,79,250
Mo	nth of	Accou	nt: DEC/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80 0		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	31,30,574	0	2,33,170	22,000	28,75,404	31,30,574
			Roads)		Tano wanee		Voted-Sixth- Schedule-Garo	147	Voucher	6,38,456	0	53,150	0	5,85,306	6,38,456
							Voted-Sixth- Schedule-Garo	713	Voucher	60,044	0	0	0	60,044	60,044
							Voted-Sixth- Schedule-Garo	714	Voucher	59,105	0	0	0	59,105	59,105
							Voted-Sixth- Schedule-Garo	742	Voucher	6,38,456	0	53,150	0	5,85,306	6,38,456
							Voted-Sixth- Schedule-Garo	744	Voucher	31,30,574	0	2,28,170	22,000	28,80,404	31,30,574
						Total Object I	Head 1:			76,57,209	0	5,67,640	44,000	70,45,569	76,57,209
						Total Sub Hea	d :			76,57,209	0	5,67,640	44,000	70,45,569	76,57,209
						Total Minor H	lead 1:			76,57,209	0	5,67,640	44,000	70,45,569	76,57,209
						Total Sub Maj	or Head 80 :			76,57,209	0	5,67,640	44,000	70,45,569	76,57,209
						Total Major H	lead 2059:			76,57,209	0	5,67,640	44,000	70,45,569	76,57,209
						Total of Mont	h :			76,57,209	0	5,67,640	44,000	70,45,569	76,57,209

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Noads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Resubelpara Treasury	
D.D.O. :	3400100 Executive Engineer Pwd (Roads) North Garo Hills	
	Total of DDO 3400100: 4,08,19,747 0 31,64,350 1,98,000 3,74,57,397	4,08,19,747
Reconciliation Po	ortion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	4,08,19,747
Summary of DDO v	vise expenditure_	
2059 80 1 (0	8) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,08,19,747
		4,08,19,747

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	Dema	nd :	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
I	Depart	tment :	Public Work	s Depart	tment (Roads)										
]	Freasu	ıry	Mawkyrwat	Treasury	,										
i	D.D.O.	· :	3400002 Bd	lo Divisio	onal & Subordinate O	ffice Roads Ran	ikor								
			ount: APR/2022												
Majoi	r Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	227	Voucher	75,064	0	15,000	0	60,064	75,064
			(Roads)			Total Object I	Head 1:			75,064	0	15,000	0	60,064	75,064
						Total Sub Hea	id:			75,064	0	15,000	0	60,064	75,064
						Total Minor H	Iead 1:			75,064	0	15,000	0	60,064	75,064
						Total Sub Ma	jor Head 80 :			75,064	0	15,000	0	60,064	75,064
						Total Major H	lead 2059:			75,064	0	15,000	0	60,064	75,064
						Total of Mont	h :			75,064	0	15,000	0	60,064	75,064
M	Ionth (of Acco	ount: MAY/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	75,064	0	0	0	75,064	75,064
			(Roads)			Total Object I	Head 1:			75,064	0	0	0	75,064	75,064
						Total Sub Hea	ıd:			75,064	0	0	0	75,064	75,064
						Total Minor H	Iead 1:			75,064	0	0	0	75,064	75,064
						Total Sub Ma	jor Head 80 :			75,064	0	0	0	75,064	75,064
						Total Major H	Iead 2059 :			75,064	0	0	0	75,064	75,064

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Run Date:

Den	nand :	56 Roads	and Brio	lges, Capital Outlay	on Roads and B	ridges								
Depa	artment :	Public Work	s Depart	ment (Roads)										
Trea	asury	Mawkyrwat	Treasury											
D.D.	.0.:	3400002 Bd	o Divisio	onal & Subordinate O	Office Roads Ran	nikor								
Mont	h of Acco	unt: MAY/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead	Heau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.)
					Total of Mont	h :			75,064	0	0	0	75,064	75,06
Mont	h of Acco	unt: JUN/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2059 80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	75,064	0	0	0	75,064	75,06
		(Roads)				Voted-Sixth- Schedule-Khasi	238	Voucher	18,546	0	0	0	18,546	18,54
					Total Object I	Head 1:			93,610	0	0	0	93,610	93,61
					Total Sub Hea	ad :			93,610	0	0	0	93,610	93,61
					Total Minor H	Head 1:			93,610	0	0	0	93,610	93,61
					Total Sub Ma	jor Head 80 :			93,610	0	0	0	93,610	93,61
					Total Major F	Head 2059:			93,610	0	0	0	93,610	93,61
					Total of Mont	h :			93,610	0	0	0	93,610	93,61
Mont	h of Acco	unt: JUL/2022												
Major Su Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)

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Run Date : 06/02/2023

De	eman	d :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bri	idges							
Dej	partı	nent :	Public Work	s Depart	ment (Roads)									
Tre	easur	y	Mawkyrwat	Treasury										
D.I	D.O.	:	3400002 Bd	o Divisio	onal & Subordinate Of	fice Roads Rani	kor							
Mor	nth o	f Acco	ount: JUL/2022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2059 8	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:		76,750	0	0	0	76,750	76,750
			(Roads)			Total Sub Head	d :		76,750	0	0	0	76,750	76,750
						Total Minor Ho	ead 1:		76,750	0	0	0	76,750	76,750
						Total Sub Majo	or Head 80:		76,750	0	0	0	76,750	76,750
						Total Major Ho	ead 2059:		76,750	0	0	0	76,750	76,750
						Total of Month	ı :		76,750	0	0	0	76,750	76,750
						Total of DDO	<i>3400002</i> :		3,20,488	0	15,000	0	3,05,488	3,20,488
Reco	oncil	liatio	n Portion											
Inter	rnal .	Adjust	ment of A.G. Office	? :										
Summ	nary	of DL	OO wise expenditu	re_		DDO wise	e Total (Original +	Reconcilation+IA) :	:					3,20,488
2059	80	1	(08) Divisional A	and Subo	ordinate Offices (Roa	, , ,	Salaries, Sumtuary	y Voted-Sixth-Sch	edule-Khasi					3,20,488
														3,20,488

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Run Date:

I	Demai	nd:	56 Roads	and Bric	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
T	reasu	ıry	Mawkyrwat '	Treasury											
i D	D.D.O.	:	3400100 Ex	ecutive E	Engineer Pwd(Road)	Mawkyrwat									
M	onth o	of Acco	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	1,02,516	0	0	0	1,02,516	1,02,516
			(Roads)				Voted-Sixth- Schedule-Khasi	229	Voucher	7,24,070	0	0	0	7,24,070	7,24,070
							Voted-Sixth- Schedule-Khasi	230	Voucher	32,79,531	9,000	3,91,840	17,600	28,61,091	32,70,531
							Voted-Sixth- Schedule-Khasi	231	Voucher	66,548	0	0	0	66,548	66,548
						Total Object I	Head 1:			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665
						Total Sub Hea	ıd:			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665
						Total Minor H	Iead 1:			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665
						Total Sub Maj	jor Head 80 :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665
						Total Major H	lead 2059:			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665
						Total of Mont	h :			41,72,665	9,000	3,91,840	17,600	37,54,225	41,63,665
M	onth (of Acco	unt: MAY/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059	80	1 1	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	16,50,615	4,000	2,10,570	15,400	14,20,645	16,46,615
			(Roads)				Voted-Sixth- Schedule-Khasi	123	Voucher	66,548	0	0	0	66,548	66,548
							Voted-Sixth-	124	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908

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56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Public Works	Depart	ment (Roads)										
Mawkyrwat T	reasury											
3400100 Exe	cutive E	Engineer Pwd(Road)	Mawkyrwat									
nt: MAY/2022												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	15,65,814	5,000	1,75,770	2,200	13,82,844	15,60,814
Roads)				Voted-Sixth- Schedule-Khasi	152	Voucher	2,97,440	0	29,000	0	2,68,440	2,97,440
				Voted-Sixth- Schedule-Khasi	208	Voucher	1,15,740	0	0	0	1,15,740	1,15,740
				Voted-Sixth- Schedule-Khasi	231	Voucher	17,535	0	0	0	17,535	17,535
				Voted-Sixth- Schedule-Khasi	232	Voucher	30,271	0	0	0	30,271	30,271
				Voted-Sixth- Schedule-Khasi	266	Voucher	6,456	0	0	0	6,456	6,456
				Voted-Sixth- Schedule-Khasi	270	Voucher	70,330	0	5,500	0	64,830	70,330
			Total Object H	Head 1:			39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657
			Total Sub Hea	d :			39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657
			Total Minor H	lead 1:			39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657
			Total Sub Maj	jor Head 80 :			39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657
			Total Major H	lead 2059:			39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657
			Total of Month	h :			39,33,657	9,000	4,29,840	17,600	34,77,217	39,24,657
nt: JUN/2022												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	
	Public Works Mawkyrwat T 3400100 Exe nt: MAY/2022 Sub Head 18) Divisional And abordinate Offices Roads) nt: JUN/2022 Sub	Public Works Departs Mawkyrwat Treasury 3400100 Executive E nt: MAY/2022 Sub Sub Head Sub Head 08) Divisional And abordinate Offices Roads) nt: JUN/2022 Sub Sub	Public Works Department (Roads) Mawkyrwat Treasury 3400100 Executive Engineer Pwd(Road) nt: MAY/2022 Sub Sub Object Head Sub Head 8) Divisional And abordinate Offices Roads) nt: JUN/2022 Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head	Public Works Department (Roads) Mawkyrwat Treasury 3400100 Executive Engineer Pwd(Road) Mawkyrwat nt: MAY/2022 Sub Sub Object Head Schme R8) Divisional And abordinate Offices Roads) R0 Divisional And abordinate Offices Roads) Total Object F Total Sub Head Total Sub Head Total Minor H Total of Montint: JUN/2022 Sub Sub Object Head Categorised Schme R1 Total Sub Maj	Public Works Department (Roads) Mawkyrwat Treasury 3400100 Executive Engineer Pwd(Road) Mawkyrwat nt: MAY/2022 Sub Sub Sub Head 8) Divisional And abordinate Offices Roads) (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Si	Public Works Department (Roads)	Public Works Department (Roads) Mawkyrwat Treasury 3400100 Executive Engineer Pwd(Road) Mawkyrwat Int: MAY/2022 Sub Sub Object Head Sub Head Sub Head 8) Divisional And abordinate Offices Roads) 8) Divisional And short a	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads)	Public Works Department (Roads) Mawkyrwat Treasury 3400100 Executive Engineer Pwd(Road) Mawkyrwat Ma	Public Works Department (Roads)

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Run Date:

D	eman	ıd :	56 R	loads and I	Bridges, Capital Outlay	on Roads and B	ridges								
De	eparti	ment :	Public V	Vorks Dep	partment (Roads)										
Tr	easu	ry	Mawkyı	wat Treasi	ıry										
D.	D.O.	:	3400100) Executiv	e Engineer Pwd(Road)) Mawkyrwat									
Mo	nth o	f Accou	int: JUN/20	22											
Major Head N		Minor Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional Ar		(01) Salaries, Sumtuar Allowance	ту	Voted-Sixth- Schedule-Khasi	114	Voucher	6,42,792	0	0	0	6,42,792	6,42,792
			Roads)				Voted-Sixth- Schedule-Khasi	116	Voucher	34,32,562	9,000	3,58,380	17,600	30,47,582	34,23,562
							Voted-Sixth- Schedule-Khasi	117	Voucher	2,71,722	0	19,000	0	2,52,722	2,71,722
							Voted-Sixth- Schedule-Khasi	118	Voucher	1,74,532	0	20,000	0	1,54,532	1,74,532
							Voted-Sixth- Schedule-Khasi	119	Voucher	87,266	0	10,000	0	77,266	87,266
							Voted-Sixth- Schedule-Khasi	200	Voucher	3,57,000	0	0	0	3,57,000	3,57,000
							Voted-Sixth- Schedule-Khasi	231	Voucher	27,146	0	0	0	27,146	27,146
							Voted-Sixth- Schedule-Khasi	232	Voucher	1,914	0	0	0	1,914	1,914
							Voted-Sixth- Schedule-Khasi	302	Voucher	71,875	0	5,500	0	66,375	71,875
							Voted-Sixth- Schedule-Khasi	352	Voucher	2,066	0	0	0	2,066	2,066
						Total Object 1	Head 1:			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875
						Total Sub Hea	ad:			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875
						Total Minor I	Head 1:			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875
						Total Sub Ma	jor Head 80 :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875
						Total Major I				50,68,875	<u> </u>	4,12,880	17,600	46,29,395	50,59,875
						Total of Mont	h :			50,68,875	9,000	4,12,880	17,600	46,29,395	50,59,875

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	Demar	nd:	56 Road	s and Brid	lges, Capital Outlay	on Roads and B	ridges								
1	Depart	ment:	Public Worl	s Depart	ment (Roads)										
	Гreasu	ry	Mawkyrwat	Treasury											
i	D.D.O.	:	3400100 E	xecutive E	Engineer Pwd(Road)	Mawkyrwat									
M	lonth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	2,77,875	0	19,000	0	2,58,875	2,77,875
			Roads)				Voted-Sixth- Schedule-Khasi	130	Voucher	34,20,776	9,000	3,47,880	17,600	30,46,296	34,11,776
							Voted-Sixth- Schedule-Khasi	285	Voucher	89,375	0	10,000	0	79,375	89,375
							Voted-Sixth- Schedule-Khasi	286	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	287	Voucher	7,64,368	0	0	0	7,64,368	7,64,368
						Total Object I	Head 1 :			46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394
						Total Sub Hea	ıd :			46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394
						Total Minor H	Iead 1:			46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394
						Total Sub Maj	jor Head 80 :			46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394
						Total Major H	lead 2059:			46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394
						Total of Mont	h :			46,40,394	9,000	3,76,880	17,600	42,36,914	46,31,394
M	lonth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	171	Voucher	32,48,942	9,000	3,56,100	17,600	28,66,242	32,39,942
			Roads)				Voted-Sixth-	229	Voucher	84,420	8,000	10,300	0	66,120	76,420

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	Demai	nd :	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
Г	Depart	tment :	Public Works	Depar	tment (Roads)										
ı	reasu	ıry	Mawkyrwat	Гreasury	7										
İ	D.D.O.	. :	3400100 Exc	ecutive l	Engineer Pwd(Road)	Mawkyrwat									
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	230	Voucher	48,559	0	0	0	48,559	48,559
			(Roads)				Voted-Sixth- Schedule-Khasi	253	Voucher	53,475	0	0	0	53,475	53,475
							Voted-Sixth- Schedule-Khasi	254	Voucher	14,770	0	0	0	14,770	14,770
							Voted-Sixth- Schedule-Khasi	255	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	357	Voucher	15,825	0	0	0	15,825	15,825
							Voted-Sixth- Schedule-Khasi	358	Voucher	4,327	0	0	0	4,327	4,327
							Voted-Sixth- Schedule-Khasi	359	Voucher	1,36,850	8,000	10,300	0	1,18,550	1,28,850
							Voted-Sixth- Schedule-Khasi	411	Voucher	1,76,171	0	0	0	1,76,171	1,76,171
							Voted-Sixth- Schedule-Khasi	412	Voucher	33,487	0	0	0	33,487	33,487
							Voted-Sixth- Schedule-Khasi	413	Voucher	1,78,031	0	0	0	1,78,031	1,78,031
							Voted-Sixth- Schedule-Khasi	415	Voucher	1,20,115	0	0	0	1,20,115	1,20,115
							Voted-Sixth- Schedule-Khasi	48	Voucher	3,75,750	0	29,000	0	3,46,750	3,75,750
						Total Object I	Iead 1:			45,78,722	25,000	4,05,700	17,600	41,30,422	45,53,722
						Total Sub Hea	d:			45,78,722	25,000	4,05,700	17,600	41,30,422	45,53,722
						Total Minor H	lead 1:			45,78,722	25,000	4,05,700	17,600	41,30,422	45,53,722

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Run Date:

	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
	Denar	tment :	Public Works	Denarti	ment (Roads)										
					ment (Roads)										
	Treasu		Mawkyrwat 7												
	D.D.O	.:	3400100 Exe	ecutive E	Ingineer Pwd(Road)	Mawkyrwat									
N	Ionth	of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per s or)	(A.G.))
2059	80					Total Sub Maj	or Head 80:			45,78,722	25,000	4,05,700	17,600	41,30,422	45,53,722
						Total Major H	lead 2059:			45,78,722	25,000	4,05,700	17,600	41,30,422	45,53,722
						Total of Mont	h :			45,78,722	25,000	4,05,700	17,600	41,30,422	45,53,722
N	Ionth (of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	12,884	0	0	0	12,884	12,884
			(Roads)				Voted-Sixth- Schedule-Khasi	132	Voucher	7,732	0	0	0	7,732	7,732
							Voted-Sixth- Schedule-Khasi	133	Voucher	1,36,250	8,000	10,300	0	1,17,950	1,28,250
							Voted-Sixth- Schedule-Khasi	137	Voucher	34,45,081	0	3,54,000	17,600	30,73,481	34,45,081
							Voted-Sixth- Schedule-Khasi	142	Voucher	3,79,500	0	29,000	0	3,50,500	3,79,500
							Voted-Sixth- Schedule-Khasi	164	Voucher	79,875	0	0	0	79,875	79,875
							Voted-Sixth- Schedule-Khasi	166	Voucher	66,991	0	0	0	66,991	66,991
							Voted-Sixth- Schedule-Khasi	294	Voucher	2,72,500	0	20,600	0	2,51,900	2,72,500
							Voted-Sixth- Schedule-Khasi	304	Voucher	2,80,250	0	22,000	0	2,58,250	2,80,250

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Demand	d:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
Departn	ment :	Public Works	Depart	ment (Roads)										
Treasur	ry	Mawkyrwat T	reasury											
D.D.O. :	:	3400100 Exe	cutive E	Engineer Pwd(Road)	Mawkyrwat									
Month of	f Acco	unt: SEP/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2059 80 (3	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			46,81,063	8,000	4,35,900	17,600	42,19,563	46,73,063
	((Roads)			Total Sub Hea	ad:			46,81,063	8,000	4,35,900	17,600	42,19,563	46,73,063
					Total Minor F	Head 1:			46,81,063	8,000	4,35,900	17,600	42,19,563	46,73,063
					Total Sub Ma	jor Head 80 :			46,81,063	8,000	4,35,900	17,600	42,19,563	46,73,063
					Total Major H	Head 2059:			46,81,063	8,000	4,35,900	17,600	42,19,563	46,73,063
					Total of Mont	h :			46,81,063	8,000	4,35,900	17,600	42,19,563	46,73,063
Month of	f Accou	unt: OCT/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80 0	9	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	34,96,222	0	3,46,000	17,600	31,32,622	34,96,222
		Roads)				Voted-Sixth- Schedule-Khasi	220	Voucher	35,124	0	0	0	35,124	35,124
						Voted-Sixth- Schedule-Khasi	289	Voucher	1,40,125	0	11,000	0	1,29,125	1,40,125
						Voted-Sixth- Schedule-Khasi	89	Voucher	3,77,625	0	29,000	0	3,48,625	3,77,625
					Total Object I	Head 1:			40,49,096	0	3,86,000	17,600	36,45,496	40,49,096
					Total Sub Hea	ad:			40,49,096	0	3,86,000	17,600	36,45,496	40,49,096
					Total Minor H	Head 1:			40,49,096	0	3,86,000	17,600	36,45,496	40,49,096

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Run Date:

	Demai	nd :	56 Roads	and Bric	lges, Capital Outlay	on Roads and B	ridges								
]	Depart	ment :	Public Work	s Depart	ment (Roads)										
ŗ	Treasu	ry	Mawkyrwat	Treasury											
j	: D.D.O.	:	3400100 Ex	ecutive E	Engineer Pwd(Road)	Mawkyrwat									
N	Ionth (of Accou	int: OCT/2022												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						<u> </u>			- 7610		
2059	80					Total Sub Maj	or Head 80 :			40,49,096	0	3,86,000	17,600	36,45,496	40,49,096
						Total Major H	lead 2059:			40,49,096	0	3,86,000	17,600	36,45,496	40,49,096
						Total of Mont	h :			40,49,096	0	3,86,000	17,600	36,45,496	40,49,096
N.	Ionth (of Accou	int: NOV/2022								D 1 4			N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	33,42,749	0	3,33,000	17,600	29,92,149	33,42,749
			Roads)				Voted-Sixth- Schedule-Khasi	164	Voucher	1,28,465	0	0	0	1,28,465	1,28,465
							Voted-Sixth- Schedule-Khasi	165	Voucher	79,820	0	0	0	79,820	79,820
							Voted-Sixth- Schedule-Khasi	167	Voucher	40,875	0	0	0	40,875	40,875
							Voted-Sixth- Schedule-Khasi	169	Voucher	5,29,444	0	40,000	0	4,89,444	5,29,444
							Voted-Sixth- Schedule-Khasi	319	Voucher	22,428	0	0	0	22,428	22,428
							Voted-Sixth- Schedule-Khasi	320	Voucher	6,36,171	0	0	0	6,36,171	6,36,171
							Voted-Sixth- Schedule-Khasi	323	Voucher	1,39,340	0	10,300	0	1,29,040	1,39,340
							Voted-Sixth- Schedule-Khasi	478	Voucher	1,00,104	0	0	0	1,00,104	1,00,104

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	Demai	nd ·	56 Road	c and Brid	dges, Capital Outlay	on Roads and R	ridae								
						on Roads and D	nages								
	Depart	tment :	Public Worl	ks Depart	ment (Roads)										
	Γreasu	ıry	Mawkyrwat	Treasury											
i	D.D.O.	.:	3400100 Ex	xecutive I	Engineer Pwd(Road)	Mawkyrwat									
M	onth o	of Acco	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			50,19,396	0	3,83,300	17,600	46,18,496	50,19,396
			Roads)			Total Sub Hea	ad:			50,19,396	0	3,83,300	17,600	46,18,496	50,19,396
						Total Minor H	Head 1:			50,19,396	0	3,83,300	17,600	46,18,496	50,19,396
						Total Sub Ma	jor Head 80 :			50,19,396	0	3,83,300	17,600	46,18,496	50,19,396
						Total Major H	Head 2059:			50,19,396	0	3,83,300	17,600	46,18,496	50,19,396
						Total of Mont	h :			50,19,396	0	3,83,300	17,600	46,18,496	50,19,396
M	onth o	of Acco	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	35,53,021	0	3,53,000	17,600	31,82,421	35,53,021
			Roads)				Voted-Sixth- Schedule-Khasi	135	Voucher	5,32,444	0	40,000	0	4,92,444	5,32,444
							Voted-Sixth- Schedule-Khasi	176	Voucher	1,24,872	0	0	0	1,24,872	1,24,872
							Voted-Sixth- Schedule-Khasi	236	Voucher	1,39,348	0	0	0	1,39,348	1,39,348
							Voted-Sixth- Schedule-Khasi	237	Voucher	3,330	0	0	0	3,330	3,330
							Voted-Sixth- Schedule-Khasi	267	Voucher	19,101	0	0	0	19,101	19,101
							Voted-Sixth-	579	Voucher	5,32,444	0	40,000	0	4,92,444	5,32,444

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Run Date:

I)emai	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Т	reasu	ry	Mawkyrwat 7	Treasury											
i	.D.O.	:	3400100 Exe	ecutive I	Engineer Pwd(Road)	Mawkyrwat									
M	onth o	of Acco	unt: DEC/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	687	Voucher	35,58,569	0	3,51,500	17,600	31,89,469	35,58,569
			(Roads)			Total Object I	Head 1:			84,63,129	0	7,84,500	35,200	76,43,429	84,63,129
						Total Sub Hea	ad:			84,63,129	0	7,84,500	35,200	76,43,429	84,63,129
						Total Minor H	Head 1:			84,63,129	0	7,84,500	35,200	76,43,429	84,63,129
						Total Sub Maj	jor Head 80 :			84,63,129	0	7,84,500	35,200	76,43,429	84,63,129
						Total Major H	Head 2059:			84,63,129	0	7,84,500	35,200	76,43,429	84,63,129
						Total of Mont	h :			84,63,129	0	7,84,500	35,200	76,43,429	84,63,129
						Total of DDO	<i>3400100</i> :			4,46,06,997	69,000	40,06,840	1,76,000	4,03,55,157	4,45,37,997
Red	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
Sum	mary	of DD	00 wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						4,45,37,997
205	9 80	1	(08) Divisional A	nd Subo	ordinate Offices (Ro	,) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	le-Khasi					4,45,37,997
															4,45,37,997
<u> </u>															

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															1
I	Deman	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď).D.O.	:	3400200 Ex	ecutive E	Engineer Pwd(Roads)	Ranikor									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	1,99,465	0	0	0	1,99,465	1,99,465
			Roads)				Voted-Sixth- Schedule-Khasi	156	Voucher	15,26,853	5,000	81,977	8,800	14,31,076	15,21,853
							Voted-Sixth- Schedule-Khasi	225	Voucher	28,956	1,000	0	0	27,956	27,956
							Voted-Sixth- Schedule-Khasi	226	Voucher	84,936	0	0	0	84,936	84,936
						Total Object H	Head 1 :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210
						Total Sub Hea	d:			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210
						Total Minor H	Iead 1:			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210
						Total Sub Maj	jor Head 80 :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210
						Total Major H	lead 2059:			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210
						Total of Montl	h :			18,40,210	6,000	81,977	8,800	17,43,433	18,34,210
M	onth o	of Accou	MAY /2022												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2059	80	Š	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	233	Voucher	1,73,724	0	0	0	1,73,724	1,73,724
			Roads)				Voted-Sixth- Schedule-Khasi	240	Voucher	7,50,260	0	80,000	0	6,70,260	7,50,260
							Voted-Sixth-	241	Voucher	2,40,412	0	20,000	0	2,20,412	2,40,412

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	Dema	nd :	56 Roads	and Bri	dges, Capital Outlay	on Roads and B	ridges								
]	Depart	tment :	Public Work	s Depar	tment (Roads)										
,	Treasu	ıry	Mawkyrwat '	Treasury	,										
j	D.D.O	.:	3400200 Ex	ecutive l	Engineer Pwd(Roads)	Ranikor									
N	Ionth (of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	81	Voucher	16,38,728	6,000	81,977	8,800	15,41,951	16,32,728
			Roads)			Total Object I	Head 1:			28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124
						Total Sub Hea	ad:			28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124
						Total Minor H	Head 1:			28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124
						Total Sub Ma	jor Head 80 :			28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124
						Total Major H	Head 2059:			28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124
						Total of Mont	h :			28,03,124	6,000	1,81,977	8,800	26,06,347	27,97,124
N	Ionth (of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		Heau	Head		Schille				(State)	·	8009	- 7610	- · · -	(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	15,17,085	6,000	81,977	8,800	14,20,308	15,11,085
			Roads)				Voted-Sixth- Schedule-Khasi	121	Voucher	3,75,742	0	40,000	0	3,35,742	3,75,742
							Voted-Sixth- Schedule-Khasi	198	Voucher	2,01,200	0	0	0	2,01,200	2,01,200
							Voted-Sixth- Schedule-Khasi	199	Voucher	3,11,574	0	30,000	0	2,81,574	3,11,574
							Voted-Sixth- Schedule-Khasi	326	Voucher	37,169	0	0	0	37,169	37,169
							Voted-Sixth-	327	Voucher	71,875	0	0	0	71,875	71,875

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	Demai	nd ·	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
						Trouds and B									
]	Depart	ment :	Public Works	S Depart	ement (Roads)										
	reasu	ıry	Mawkyrwat '	Treasury											
j	D.D.O.	. :	3400200 Ex	ecutive I	Engineer Pwd(Roads)	Ranikor									
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	S	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	353	Voucher	62,520	0	5,000	0	57,520	62,520
			Roads)			Total Object I	Head 1:			25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165
						Total Sub Hea	nd:			25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165
						Total Minor H	Iead 1:			25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165
						Total Sub Ma	jor Head 80 :			25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165
						Total Major H	Head 2059:			25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165
						Total of Mont	h :			25,77,165	6,000	1,56,977	8,800	24,05,388	25,71,165
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,39,358	0	0	0	2,39,358	2,39,358
			Roads)				Voted-Sixth- Schedule-Khasi	131	Voucher	15,53,463	6,000	86,977	8,800	14,51,686	15,47,463
							Voted-Sixth- Schedule-Khasi	132	Voucher	4,91,000	0	50,000	0	4,41,000	4,91,000
							Voted-Sixth- Schedule-Khasi	174	Voucher	2,13,255	0	40,000	0	1,73,255	2,13,255
							Voted-Sixth- Schedule-Khasi	177	Voucher	3,528	0	0	0	3,528	3,528
							Voted-Sixth-	178	Voucher	27,876	0	0	0	27,876	27,876

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Γ	emar	ıd :	56 Ro	ads and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :			ment (Roads)		-								
					· · ·										
	reasu			at Treasury											
D	.D.O.	:	3400200	Executive I	Engineer Pwd(Roads)	Ranikor									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	1,15,747	0	0	0	1,15,747	1,15,747
			Roads)				Voted-Sixth- Schedule-Khasi	181	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Khasi	183	Voucher	3,46,566	0	0	0	3,46,566	3,46,566
							Voted-Sixth- Schedule-Khasi	188	Voucher	13,662	0	0	0	13,662	13,662
						Total Object I	Head 1:			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100
						Total Sub Hea	nd:			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100
						Total Minor H	Iead 1:			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100
						Total Sub Ma	jor Head 80 :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100
						Total Major H	Iead 2059:			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100
						Total of Mont	h :			30,09,100	6,000	1,76,977	8,800	28,17,323	30,03,100
Mo	onth o	of Accou	int: AUG/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	1,47,750	0	0	0	1,47,750	1,47,750
			Roads)				Voted-Sixth- Schedule-Khasi	256	Voucher	86,862	0	0	0	86,862	86,862
							Voted-Sixth-	356	Voucher	86,862	0	0	0	86,862	86,862

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Run Date:

I	Dema	nd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D)epar	tment :	Public Work	s Depart	ment (Roads)										
Т	reasu	ıry	Mawkyrwat	Treasury											
Ď	D.D.O	.:	3400200 Ex	ecutive E	Engineer Pwd(Roads)	Ranikor									
M	onth (of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	414	Voucher	59,796	0	0	0	59,796	59,796
			Roads)				Voted-Sixth- Schedule-Khasi	426	Voucher	79,786	0	0	0	79,786	79,786
							Voted-Sixth- Schedule-Khasi	44	Voucher	16,10,328	6,000	79,288	8,800	15,16,240	16,04,328
							Voted-Sixth- Schedule-Khasi	52	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625
						Total Object I	Head 1:			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009
						Total Sub Hea	nd:			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009
						Total Minor H	Iead 1:			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009
						Total Sub Maj	jor Head 80 :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009
						Total Major H	Iead 2059:			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009
						Total of Mont	h :			26,88,009	6,000	1,49,788	8,800	25,23,421	26,82,009
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	86,862	0	0	0	86,862	86,862
			Roads)				Voted-Sixth- Schedule-Khasi	139	Voucher	7,735	0	0	0	7,735	7,735
							Voted-Sixth-	141	Voucher	40,713	0	0	0	40,713	40,713

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Demand:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Department	: Public Work	s Depart	ment (Roads)										
Treasury	Mawkyrwat	Treasury											
D.D.O. :	3400200 Ex	ecutive I	Engineer Pwd(Roads)	Ranikor									
Month of Ac	count: SEP/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	16,76,335	0	75,288	8,800	15,92,247	16,76,335
	(Roads)				Voted-Sixth- Schedule-Khasi	147	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625
					Voted-Sixth- Schedule-Khasi	180	Voucher	38,990	0	0	0	38,990	38,990
					Voted-Sixth- Schedule-Khasi	182	Voucher	1,20,625	0	0	0	1,20,625	1,20,625
					Voted-Sixth- Schedule-Khasi	184	Voucher	1,97,738	0	0	0	1,97,738	1,97,738
					Voted-Sixth- Schedule-Khasi	250	Voucher	35,013	0	0	0	35,013	35,013
					Voted-Sixth- Schedule-Khasi	251	Voucher	15,690	0	0	0	15,690	15,690
					Voted-Sixth- Schedule-Khasi	300	Voucher	4,15,695	0	0	0	4,15,695	4,15,695
					Voted-Sixth- Schedule-Khasi	301	Voucher	63,180	0	0	0	63,180	63,180
					Voted-Sixth- Schedule-Khasi	302	Voucher	34,854	0	0	0	34,854	34,854
					Voted-Sixth- Schedule-Khasi	303	Voucher	67,590	0	0	0	67,590	67,590
				Total Object H	Head 1:			34,17,645	0	1,45,788	8,800	32,63,057	34,17,645
				Total Sub Hea	d:			34,17,645	0	1,45,788	8,800	32,63,057	34,17,645
				Total Minor H	lead 1:			34,17,645	0	1,45,788	8,800	32,63,057	34,17,645
				Total Sub Maj	or Head 80 :			34,17,645	0	1,45,788	8,800	32,63,057	34,17,645
				Total Major H	lead 2059:								

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т	James-		56 D	de and Dai	door Comital Outland	on Doods on J D	midaaa								
	Demai	1u :	56 Road	ıs and Bri	dges, Capital Outlay	on Koads and B	nages								
D	epart	ment :	Public Wor	ks Depart	tment (Roads)										
Т	'reasu	ry	Mawkyrwa	t Treasury	7										
Ė	D.O.	:	3400200 E	Executive I	Engineer Pwd(Roads)	Ranikor									
M	onth o	of Accou	int: SEP/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059										34,17,645	0	1,45,788	8,800	32,63,057	34,17,645
						Total of Mont	th :			34,17,645	0	1,45,788	8,800	32,63,057	34,17,645
M	onth o	of Accou	int: OCT/2022												
	Iajor Sub Minor Su Iead Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80	1 1	08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	2,17,155	0	0	0	2,17,155	2,17,155
			Roads)				Voted-Sixth- Schedule-Khasi	246	Voucher	75,492	0	0	0	75,492	75,492
							Voted-Sixth- Schedule-Khasi	82	Voucher	16,24,688	0	76,288	8,800	15,39,600	16,24,688
							Voted-Sixth- Schedule-Khasi	88	Voucher	6,16,625	0	70,500	0	5,46,125	6,16,625
						Total Object 1	Head <i>1 :</i>			25,33,960	0	1,46,788	8,800	23,78,372	25,33,960
						Total Sub Hea	ad:			25,33,960	0	1,46,788	8,800	23,78,372	25,33,960
						Total Minor H	Head 1:			25,33,960	0	1,46,788	8,800	23,78,372	25,33,960
						Total Sub Ma	jor Head 80 :			25,33,960	0	1,46,788	8,800	23,78,372	25,33,960
						Total Major H	Head 2059:			25,33,960	0	1,46,788	8,800	23,78,372	25,33,960
						Total of Mont	th :			25,33,960	0	1,46,788	8,800	23,78,372	25,33,960
M	onth o	of Accou	int: NOV/2022												

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Dem	and:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Depa	rtment :	Public Work	s Depart	ment (Roads)										
Trea	sury	Mawkyrwat	Treasury											
D.D.	0.:	3400200 Ex	ecutive I	Engineer Pwd(Roads)	Ranikor									
Montl	h of Accou	int: NOV/2022												
•	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		2				(State)		8009	- 7610		(A.G.))
2059 80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	16,68,464	0	79,988	8,800	15,79,676	16,68,464
		Roads)				Voted-Sixth- Schedule-Khasi	161	Voucher	8,036	0	0	0	8,036	8,036
						Voted-Sixth- Schedule-Khasi	162	Voucher	26,403	0	0	0	26,403	26,403
						Voted-Sixth- Schedule-Khasi	168	Voucher	6,30,884	0	70,500	0	5,60,384	6,30,884
						Voted-Sixth- Schedule-Khasi	324	Voucher	2,97,018	0	0	0	2,97,018	2,97,018
						Voted-Sixth- Schedule-Khasi	412	Voucher	75,492	0	0	0	75,492	75,492
						Voted-Sixth- Schedule-Khasi	477	Voucher	1,18,254	0	0	0	1,18,254	1,18,254
					Total Object H	Iead 1 :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551
					Total Sub Hea	d :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551
					Total Minor H	lead 1:			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551
					Total Sub Maj	or Head 80 :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551
					Total Major H	lead 2059:			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551
					Total of Montl	h :			28,24,551	0	1,50,488	8,800	26,65,263	28,24,551
Mont	h of Accou	int: DEC/2022												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	
He	ad		Head						(State)		8009	- 7610		

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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	De	emand :	56	Roads	and Brid	ges, Capital Outlay	on Roads and Br	ridges								
	De	partment :	Pub	lic Works	Depart	ment (Roads)										
	Tre	easury	Mav	wkyrwat [Treasury											
	D.I	D.O. :	340	0200 Exe	ecutive E	Ingineer Pwd(Roads)	Ranikor									
	Mor	nth of Acco	unt: DEC	C/2022												
Majo	or S	Sub Minoi Iajor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
lica		Iajoi Heau Iead	Heau		Head		Schnie				(State)		8009	- 7610		(A.G.))
2059	8		(08) Division Subordinate (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	6,30,884	0	70,500	0	5,60,384	6,30,884
			(Roads)					Voted-Sixth- Schedule-Khasi	133	Voucher	17,79,542	0	68,988	8,800	17,01,754	17,79,542
								Voted-Sixth- Schedule-Khasi	578	Voucher	6,30,884	0	70,500	0	5,60,384	6,30,884
								Voted-Sixth- Schedule-Khasi	580	Voucher	17,69,211	0	68,988	8,800	16,91,423	17,69,211
							Total Object I	Iead 1:			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521
							Total Sub Hea	d :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521
							Total Minor H	lead 1:			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521
							Total Sub Maj	or Head 80:			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521
							Total Major H	lead 2059:			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521
							Total of Mont	h :			48,10,521	0	2,78,976	17,600	45,13,945	48,10,521
							Total of DDO	3400200:			2,65,04,285	30,000	14,69,736	88,000	2,49,16,549	2,64,74,285
		onciliatio														
	nte	rnal Adjust	ment of A.	G. Office	? :											
Su	mn	ary of DL	OO wise ex	xpenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						2,64,74,285
20)59	80 1	(08) Div	isional A	nd Subo	rdinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					2,64,74,285

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2022-2023

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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges
Department :	Public Works Department (Roads)
Treasury	Mawkyrwat Treasury
D.D.O. :	3400200 Executive Engineer Pwd(Roads) Ranikor
Summary of DDO v	vise expenditure_
	2,64,74,285

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

Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D	emar	nd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and Br	ridges								
De	epart	ment :	Public Work	s Depart	ment (Roads)										
Tı	reasu	ry	Dadengiri S	ub Treas	ury										
D.	D.O.	:	3400001 B.I	D.O. Dac	lenggiri (Pwd) Block	West Garo Hill	s Tura								
Mo	nth o	of Accou	unt: APR/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	70,306	0	15,000	0	55,306	70,306
			(Roads)			Total Object I	Head 1:			70,306	0	15,000	0	55,306	70,306
						Total Sub Hea	nd:			70,306	0	15,000	0	55,306	70,306
						Total Minor H	Iead 1:			70,306	0	15,000	0	55,306	70,306
						Total Sub Maj	jor Head 80 :			70,306	0	15,000	0	55,306	70,306
						Total Major H	Head 2059:			70,306	0	15,000	0	55,306	70,306
						Total of Mont	h :			70,306	0	15,000	0	55,306	70,306
Mo	nth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	71,875	0	15,000	0	56,875	71,875
			(Roads)				Voted-Sixth- Schedule-Garo	134	Voucher	17,259	0	0	0	17,259	17,259
							Voted-Sixth- Schedule-Garo	98	Voucher	70,306	0	15,000	0	55,306	70,306
							Voted-Sixth- Schedule-Garo	99	Voucher	71,875	0	15,000	0	56,875	71,875
						Total Object I	Head 1:			2,31,315	0	45,000	0	1,86,315	2,31,315
1	I	1													

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	Den	nand:	56 Road	s and Brid	dges, Capital Outlay	on Roads and Bridges									
I	Dep	artment	: Public Worl	s Depart	ment (Roads)										
7	Гrea	asury	Dadengiri S	ub Treas	ury										
i	D.D.	.O.:	3400001 B	D.O. Dad	lenggiri (Pwd) Block	West Garo Hills Tura									
M	lont	th of Aco	count: JUL/2022												
			or Sub Id Head	Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
		ead		Head						(State)		8009	- 7610		(A.G.)
2059	80	001				Total Minor Head	1:			2,31,315	0	45,000	0	1,86,315	2,31,315
						Total Sub Major Hea	d 80:			2,31,315	0	45,000	0	1,86,315	2,31,315
						Total Major Head	2059:			2,31,315	0	45,000	0	1,86,315	2,31,315
						Total of Month:				2,31,315	0	45,000	0	1,86,315	2,31,315
M	lont	th of Aco	count: AUG/2022												
			or Sub id Head	Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licau		ead	u Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2059	80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Sixth- le-Garo	252	Voucher	73,875	0	15,000	0	58,875	73,875
			(Roads)			Total Object Head	1:			73,875	0	15,000	0	58,875	73,875
						Total Sub Head:				73,875	0	15,000	0	58,875	73,875
						Total Minor Head	1:			73,875	0	15,000	0	58,875	73,875
						Total Sub Major Hea	d 80:			73,875	0	15,000	0	58,875	73,875
						Total Major Head	2059:			73,875	0	15,000	0	58,875	73,875
						Total of Month:				73,875	0	15,000	0	58,875	73,875
Major	r S	ub Min	or Sub	Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Der	nand	:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
Dep	artm	ent :	Public Works	Depart	ment (Roads)										
Trea	asury	7	Dadengiri Su	b Treası	ıry										
D.D	.O. :		3400001 B.D	.O. Dad	enggiri (Pwd) Block	West Garo Hill	s Tura								
Mont	th of	Accour	nt: OCT/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	icuu .	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059 80) 00		3) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	73,875	5 0	15,000	0	58,875	73,875
		(Re	oads)				Voted-Sixth- Schedule-Garo	151	Voucher	73,875	0	15,000	0	58,875	73,875
						Total Object I	Head 1 :			1,47,750	0	30,000	0	1,17,750	1,47,750
						Total Sub Hea	d:			1,47,750	0	30,000	0	1,17,750	1,47,750
						Total Minor H	Iead 1 :			1,47,750	0	30,000	0	1,17,750	1,47,750
						Total Sub Maj	jor Head 80 :			1,47,750	0	30,000	0	1,17,750	1,47,750
						Total Major H	lead 2059:			1,47,750	0	30,000	0	1,17,750	1,47,750
						Total of Mont	h :			1,47,750	0	30,000	0	1,17,750	1,47,750
Mont	th of	Accour	nt: NOV/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2059 80) (0	Su	3) Divisional And bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	75,492	2 0	15,000	0	60,492	75,492
		(Re	oads)				Voted-Sixth- Schedule-Garo	235	Voucher	14,265	0	0	0	14,265	14,265
						Total Object I	Head 1 :			89,757	0	15,000	0	74,757	89,757
						Total Sub Hea	d:			89,757	0	15,000	0	74,757	89,757
						Total Minor H	Iead <i>1 :</i>			89,757	0	15,000	0	74,757	89,757

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													1
Demand:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Dadengiri Su	ıb Treası	ury										
D.D.O. :	3400001 B.I	D.O. Dad	lenggiri (Pwd) Block	West Garo Hills	s Tura								
Month of Acco	ount: NOV/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2059 80				Total Sub Maj	or Head 80:			89,757	0	15,000	0	74,757	89,757
				Total Major H	lead 2059:			89,757	0	15,000	0	74,757	89,757
				Total of Montl	h :			89,757	0	15,000	0	74,757	89,757
Month of Acco	ount: DEC/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2059 80 001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	75,492	0	15,000	0	60,492	75,492
	(Roads)				Voted-Sixth- Schedule-Garo	282	Voucher	75,492	0	15,000	0	60,492	75,492
				Total Object H	Iead 1 :			1,50,984	0	30,000	0	1,20,984	1,50,984
				Total Sub Hea	d :			1,50,984	0	30,000	0	1,20,984	1,50,984
				Total Minor H	lead 1:			1,50,984	0	30,000	0	1,20,984	1,50,984
				Total Sub Maj	or Head 80:			1,50,984	0	30,000	0	1,20,984	1,50,984
				Total Major H	lead 2059:			1,50,984	0	30,000	0	1,20,984	1,50,984
				Total of Montl	h :			1,50,984	0	30,000	0	1,20,984	1,50,984
Reconciliatio	n Portion			Total of DDO	<i>3400001</i> :			7,63,987	0	1,50,000	0	6,13,987	7,63,987
<u> </u>	n r ornon												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	56 Roads and Bridges, Capital Outlay on Roads and Bridges	
Department :	Public Works Department (Roads)	
Treasury	Dadengiri Sub Treasury	
D.D.O. :	3400001 B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura	
Internal Adjustm	ent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA) :	7,63,987
Summary of DDC	wise expenditure	
2050 90 1	(00) P	7. (2.097
2059 80 1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,63,987
		7,63,987

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	emar		56 Roads	and Daid	lges, Capital Outlay	on Doods and Da	wi daaa								
	emai	ıu .	30 Roads	and bit	iges, Capital Outlay	Oli Koaus aliu Di	nuges								
De	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Dadengiri Su	b Treası	ıry										
D.	D.O.	:	3400002 B.D	O.(Pwo	d) Selsella West Gard	Hills									
Mo	nth o	of Accor	unt: AUG/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	45,470	0	0	0	45,470	45,470
			(Roads)			Total Object H	Head 1 :			45,470	0	0	0	45,470	45,470
						Total Sub Hea	ıd:			45,470	0	0	0	45,470	45,470
						Total Minor H	Iead 1:			45,470	0	0	0	45,470	45,470
						Total Sub Maj	jor Head 80 :			45,470	0	0	0	45,470	45,470
						Total Major H	Iead 2059:			45,470	0	0	0	45,470	45,470
						Total of Montl	h :			45,470	0	0	0	45,470	45,470
						Total of DDO	3400002:			45,470	0	0	0	45,470	45,470
			Portion												
Int	ernal	Adjusti	nent of A.G. Office.												
Sumi	<u>mary</u>	of DD	O wise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						45,470
2059	9 80	1	(08) Divisional A	nd Subo	ordinate Offices (Roa	,) Salaries, Sumtus owance	ary Voted	-Sixth-Schedu	le-Garo					45,470
															45,470

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D	emar	ıd :	56 Roads	and Brid	lges, Capital Outlay	on Roads and Bi	ridges								
D	epart	ment :	Public Works	Depart	ment (Roads)										
Tı	reasu	ry	Dadengiri Su	ıb Treas	ıry										
D	D.O.	:	3400003 Blo	ck Deve	lopment Officer Tikr	ikilla (Pwd) Blo	ck West Garo Hills	}							
Mo	nth o	f Accou	int: APR/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	66,576	0	0	0	66,576	66,576
			Roads)			Total Object H	Head 1 :			66,576	0	0	0	66,576	66,576
						Total Sub Hea	d :			66,576	0	0	0	66,576	66,576
						Total Minor H	lead 1:			66,576	0	0	0	66,576	66,576
						Total Sub Maj	or Head 80 :			66,576	0	0	0	66,576	66,576
						Total Major H	lead 2059:			66,576	0	0	0	66,576	66,576
						Total of Montl	h :			66,576	0	0	0	66,576	66,576
Mo	nth o	f Accou	int: MAY/2022												
Head I	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(12131))
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9	Voucher	66,576	0	0	0	66,576	66,576
			Roads)			Total Object H	Iead 1 :			66,576	0	0	0	66,576	66,576
						Total Sub Hea	d :			66,576	0	0	0	66,576	66,576
						Total Minor H	lead 1:			66,576	0	0	0	66,576	66,576
						Total Sub Maj	or Head 80 :			66,576	0	0	0	66,576	66,576
						Total Major H	lead 2059 :			66,576	0	0	0	66,576	66,576

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	Dema r	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and Br	ridges								
D	epart	ment :	Public Works	s Depart	ment (Roads)										
Т	reasu	ry	Dadengiri Su	ub Treası	ıry										
Ď	.D.O.	:	3400003 Blo	ock Deve	lopment Officer Tikr	ikilla (Pwd) Blo	ck West Garo Hills	j							
Me	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			66,576	0	0	0	66,576	66,576
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	66,576	0	0	0	66,576	66,576
			Roads)			Total Object I	Head 1 :			66,576	0	0	0	66,576	66,576
						Total Sub Hea	ıd:			66,576	0	0	0	66,576	66,576
						Total Minor H	Iead 1:			66,576	0	0	0	66,576	66,576
						Total Sub Maj	jor Head 80 :			66,576	0	0	0	66,576	66,576
						Total Major H	lead 2059:			66,576	0	0	0	66,576	66,576
						Total of Mont	h :			66,576	0	0	0	66,576	66,576
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	68,055	0	0	0	68,055	68,055
			Roads)				Voted-Sixth-	108	Voucher	17,718	0	0	0	17,718	17,718
	_	· <u></u>					·		·	·		·	·	·	_

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I	Demar	nd:	56 Roads	and Brid	lges, Capital Outlay	on Roads and B	ridges								
D	epart	ment:	Public Work	s Depart	ment (Roads)										
T	reasu	ıry	Dadengiri S	ub Treas	ury										
Ė	D.D.O.	.:	3400003 Bl	ock Deve	elopment Officer Tikr	ikilla (Pwd) Blo	ck West Garo Hills	3							
M	onth o	of Accor	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			85,773	0	0	0	85,773	85,773
			(Roads)			Total Sub Hea	nd:			85,773	0	0	0	85,773	85,773
						Total Minor H	Iead 1:			85,773	0	0	0	85,773	85,773
						Total Sub Ma	jor Head 80 :			85,773	0	0	0	85,773	85,773
						Total Major H	Iead 2059:			85,773	0	0	0	85,773	85,773
						Total of Mont	h :			85,773	0	0	0	85,773	85,773
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2059	80		(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	70,000	0	0	0	70,000	70,000
			(Roads)			Total Object I	Head 1:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	ıd:			70,000	0	0	0	70,000	70,000
						Total Minor H	Iead 1:			70,000	0	0	0	70,000	70,000
						Total Sub Ma	jor Head 80 :			70,000	0	0	0	70,000	70,000
						Total Major H	Iead 2059 :			70,000	0	0	0	70,000	70,000
						Total of Mont	h :			70,000	0	0	0	70,000	70,000

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Run Date:

D)emai	ıd:	56 Roads	and Brid	dges, Capital Outlay	on Roads and B	ridges								
D	epart	ment :	Public Works	Depart	tment (Roads)										
T	reasu	ry	Dadengiri Sı	ıb Treas	ury										
D	.D.O.	:	3400003 Blo	ock Deve	elopment Officer Tikr	ikilla (Pwd) Blo	ock West Garo Hills	S							
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	70,000	0	0	0	70,000	70,000
			Roads)			Total Object I	Head 1:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	nd:			70,000	0	0	0	70,000	70,000
						Total Minor F	Iead 1:			70,000	0	0	0	70,000	70,000
						Total Sub Ma	jor Head 80 :			70,000	0	0	0	70,000	70,000
						Total Major H	Head 2059:			70,000	0	0	0	70,000	70,000
						Total of Mont	h :			70,000	0	0	0	70,000	70,000
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2059	80	s	08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	13,446	0	0	0	13,446	13,446
			Roads)				Voted-Sixth- Schedule-Garo	88	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	Head 1:			83,446	0	0	0	83,446	83,446
						Total Sub Hea	nd:			83,446	0	0	0	83,446	83,446
						Total Minor H	Head 1:			83,446	0	0	0	83,446	83,446
						Total Sub Ma	jor Head 80 :			83,446	0	0	0	83,446	83,446

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Demand:	56 Roads a	nd Brid	ges, Capital Outlay	on Roads and Br	ridges								
Department :	Public Works	Depart	ment (Roads)										
Treasury	Dadengiri Sub	Treasu	ıry										
D.D.O. :	3400003 Bloc	k Deve	lopment Officer Tikri	ikilla (Pwd) Bloo	ck West Garo Hills	}							
Month of Accoun	nt: OCT/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2059				Total Major H	lead 2059:			83,446	0	0	0	83,446	83,446
				Total of Month	h :			83,446	5 0	0	0	83,446	83,446
Month of Accoun	nt: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Su	abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	71,524	. 0	0	0	71,524	71,524
	Roads)			Total Object H	Iead <i>1 :</i>			71,524	0	0	0	71,524	71,524
				Total Sub Hea	d :			71,524	0	0	0	71,524	71,524
				Total Minor H	lead 1:			71,524	0	0	0	71,524	71,524
				Total Sub Maj	or Head 80:			71,524	0	0	0	71,524	71,524
				Total Major H	lead 2059:			71,524	0	0	0	71,524	71,524
				Total of Month	h :			71,524	0	0	0	71,524	71,524
Month of Accoun	nt: DEC/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
1	8) Divisional And abordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	71,524	. 0	0	0	71,524	71,524

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D	emar	nd :	56 Roads a	nd Brid	lges, Capital Outlay	on Roads and Bi	ridges								
						1.0ad5 and Di									
D	epart	ment :	Public Works	Depart	ment (Roads)										
T	reasu	ry	Dadengiri Su	o Treas	ury										
D.	D.O.	:	3400003 Bloo	ck Deve	elopment Officer Tikr	ikilla (Pwd) Blo	ck West Garo Hills	S							
Mo	nth o	of Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2059	80		08) Divisional And ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	283	Voucher	71,524	0	0	0	71,524	71,524
		(.	Roads)			Total Object I	Head 1 :			1,43,048	0	0	0	1,43,048	1,43,048
		L				Total Sub Hea	ıd:			1,43,048	0	0	0	1,43,048	1,43,048
						Total Minor H	Iead 1:			1,43,048	0	0	0	1,43,048	1,43,048
						Total Sub Maj	jor Head 80 :			1,43,048	0	0	0	1,43,048	1,43,048
						Total Major H	lead 2059:			1,43,048	0	0	0	1,43,048	1,43,048
						Total of Mont	h :			1,43,048	0	0	0	1,43,048	1,43,048
						Total of DDO	<i>3400003</i> :			7,23,519	0	0	0	7,23,519	7,23,519
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						7,23,519
Sum	mary	of DD	O wise expenditur	<u>e</u>											
2059	80	1	(08) Divisional Ar	nd Subo	ordinate Offices (Roa	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedul	le-Garo					7,23,519
															7,23,519

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
	partment		Public Works Department (Roads)					
Sou	rce:	14 (C.E. P.W.D (Roads) Shillong					
D.D	0.0. :	9	284 C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	ount: 0	94/2022					
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	6,500
					Total Object Head-	-1:		6,500
					02. Wages	State Plan	General-Voted	3,30,518
					Total Object Head-	- 2 :		3,30,518
					Total Sub Head:			3,37,018
					Total Minor Head	1:		3,37,018
	Total Sub Major Head 80 :							3,37,018
	Total Major Head 2059 :							
					Month Wise Total :			3,37,018
Mon	th of Acc	ount: 0	05/2022					
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	37,022
					Total Object Head-	-1:		37,022
					02. Wages	State Plan	General-Voted	3,80,692
					Total Object Head-	- 2 :		3,80,692
					06.Medical Treatment	State Plan	General-Voted	2,67,440

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Uı	o to A	Accounting	Month	Decembe	r of Financial	Year	2022-2023

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads	and Bridges						
	artment	· [Public Works Department (Roads)							
			<u> </u>							
			C.E. P.W.D (Roads) Shillong							
D.D	0.0.:	9	2284 C.E. P.W.D (Roads) Shillong							
Mon	th of Acc	ount: (05/2022							
Aajor 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 Establishme	ent 0	Total Object Head-	6 :		2,67,440		
			(Roads)		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,378		
					Total Object Head-	- 11 :		34,378		
					Total Sub Head:			7,19,532		
					Total Minor Head	1:		7,19,532		
			Total Sub Major Head 80 :							
	Total Major Head 2059 :									
					Month Wise Total	•		7,19,532		
Mon	th of Acc	ount: (06/2022							
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
059	80	001	(02) Chief Engineer And His General Establishme (Roads)	ent 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,550		
					Total Object Head-	-1:		5,550		
					02. Wages	State Plan	General-Voted	3,32,660		
					Total Object Head-	2 :		3,32,660		
					06.Medical Treatment	State Plan	General-Voted	2,25,000		

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

	and No.		56 Roads	and Bridges, Capital Outlay on Roads and Br	nages				
Der	partment	: I	Public Work	s Department (Roads)					
Sou	rce :	14 (C.E. P.W.D	(Roads) Shillong					
D.D	0.0. :	ç	9284 C.	E. P.W.D (Roads) Shillong					
Mon	th of Acc	ount: (06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief	Engineer And His General Establishment	0	Total Object Head	6:		2,25,000
			(Roads)			Total Sub Head:			5,63,210
						Total Minor Head 1	:		5,63,210
						Total Sub Major He	ead 80 :		5,63,210
						Total Major Head 2	059 :		5,63,210
						Month Wise Total :			5,63,210
Mon	th of Acc	ount: (07/2022						
Major Head	Sub Major	Minor Head	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	Net
2059	Head 80	Heau	Head		Sub Head		Schme		Amount
2059		001	Ι	Engineer And His General Establishment		(01) Salaries, Sumtuary Allowance	Schme State Plan	General-Voted	23,550
2059			(02) Chief	Engineer And His General Establishment	Head		State Plan	General-Voted	
2059			(02) Chief	Engineer And His General Establishment	Head	Sumtuary Allowance	State Plan	General-Voted General-Voted	23,550
2059			(02) Chief	Engineer And His General Establishment	Head	Sumtuary Allowance Total Object Head	State Plan -1: State Plan		23,550 23,550
2059			(02) Chief	Engineer And His General Establishment	Head	Sumtuary Allowance Total Object Head 02. Wages	State Plan -1: State Plan		23,550 23,550 3,59,520
2059			(02) Chief	Engineer And His General Establishment	Head	Sumtuary Allowance Total Object Head 02. Wages Total Object Head 06.Medical	State Plan State Plan State Plan State Plan State Plan	General-Voted	23,550 23,550 3,59,520 3,59,520
2059			(02) Chief	Engineer And His General Establishment	Head	Sumtuary Allowance Total Object Head 02. Wages Total Object Head 06.Medical Treatment	State Plan State Plan State Plan State Plan State Plan	General-Voted	23,550 23,550 3,59,520 3,59,520 34,606
2059			(02) Chief	Engineer And His General Establishment	Head	Sumtuary Allowance Total Object Head 02. Wages Total Object Head 06.Medical Treatment Total Object Head	State Plan 1: State Plan 2: State Plan 6:	General-Voted	23,550 23,550 3,59,520 3,59,520 34,606

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Dem	and No.		56 Roads and Bridges, Capital Outla	y on Roads and Bridges				
Dep	oartment	: I	Public Works Department (Roads)					
Sou	rce :	14 (C.E. P.W.D (Roads) Shillong					
D.D	0.0. :	Ç	9284 C.E. P.W.D (Roads) Shillong	5				
Mon	th of Acc	ount: (07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount 4,17,676
2059					Total Major Head 2059 :			
					Month Wise Total	:		4,17,676
Mon	th of Acc	ount: (08/2022					
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 (Roads)	Establishment 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	68,720
					Total Object Head	1 :		68,720
					02. Wages	State Plan	General-Voted	3,67,870
					Total Object Head	2 :		3,67,870
					06.Medical Treatment	State Plan	General-Voted	1,83,700
					Total Object Head	6 :		1,83,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,484
					Total Object Head	11 :		70,484
					Total Sub Head:			6,90,774
			(12) Payment Due To Me.Pdcl/Munici	ipal 2	13. Office Expenses	State Plan	General-Voted	30,757
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		30,757

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	14	C.E. P.W.D (Roads) Shillong					
D.D	o.o. :		9284 C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	ount:	08/2022					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head:			30,757
					Total Minor Head	1:		7,21,531
					Total Sub Major Head 80 :			7,21,531
					Total Major Head	2059:		7,21,531
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	General-Voted	36,07,000
					Total Object Head	l 53 :		36,07,000
					Total Sub Head:			36,07,000
					Total Minor Head	800:		36,07,000
					Total Sub Major H	Head 4 :		36,07,000
					Total Major Head	5054 :		36,07,000
					Month Wise Total	:		43,28,531
Mon	th of Acc	ount:	09/2022					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,214
					Total Object Head 1 :			2,214
					02. Wages	State Plan	General-Voted	3,71,394
					Total Object Head	l 2 :		3,71,394

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Dem	nand No.	;	Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: F	Public Works Department (Roads)					
Sou	irce :	14 (C.E. P.W.D (Roads) Shillong					
D.D	0.0. :	9	C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	ount: (9/2022					
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:			3,73,608
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	5,501
			Board/Telephone Bills(Bsnl)		Total Object Head	- 13 :		5,501
					Total Sub Head:			5,501
					Total Minor Head 1	. :		3,79,109
					Total Sub Major He	ead 80 :		3,79,109
					Total Major Head 2	059 :		3,79,109
5054	04	800	(09) Non-Lapsable Central Pool Of Resources	77	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule- Garo	15,75,29,000
					Total Object Head-	- 53 :		15,75,29,000
					Total Sub Head:			15,75,29,000
					Total Minor Head 8	300:		15,75,29,000
					Total Sub Major He	ead 4 :		15,75,29,000
					Total Major Head 5	6054 :		15,75,29,000
					Month Wise Total :			15,79,08,109
Mon	th of Acc	ount: 1	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	3,79,871
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Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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Up to	Accounting	Month	December	of Financial	Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	14	C.E. P.W.D (Roads) Shillong					
D.D).O. :		9284 C.E. P.W.D (Roads) Shillong					
Mon	th of Acc	count:	10/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	Total Object Head	- 2 :		3,79,871
			(Roads)		Total Sub Head:			3,79,871
					Total Minor Head 1	:		3,79,871
					Total Sub Major He	ead 80 :		3,79,871
					Total Major Head 2	2059 :		3,79,871
					Month Wise Total :			3,79,871
Mon	th of Acc	count:	11/2022					
Major Head	Sub Major Head	Minor 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	59,708
					Total Object Head	-1:		59,708
					02. Wages	State Plan	General-Voted	3,74,032
					Total Object Head	- 2 :		3,74,032
					06.Medical Treatment	State Plan	General-Voted	2,86,531
					Total Object Head	-6:		2,86,531
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,920

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Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges							
Department :			Public Works Department (Roads)								
Source: 14		14	C.E. P.W.D (Roads) Shillong								
D.D).O. :		9284 C.E. P.W.D (Roads) Shillong								
Mon	th of Acc	count:	11/2022								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(02) Chief Engineer And His General Establishment	0	Total Object Head 11 :			5,920			
			(Roads)		Total Sub Head:			7,26,191			
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	11,572			
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		11,572			
					Total Sub Head:			11,572			
			Total Minor Head 1:								
			Total Sub Major Head 80 :								
					Total Major Head 2059 :			7,37,763			
5054	04	800	(09) Non-Lapsable Central Pool Of Resources	5	53. Major Works, Lands & Buildings	N.L.C.P.R	Voted-Sixth-Schedule- Khasi	1,01,764			
		Total Object Head 53: 24 53. Major Works, N.L.C.I Lands & Buildings Total Object Head 53:			Total Object Head 53 :			1,01,764			
			N.L.C.P.R	Voted-Sixth-Schedule- Khasi	43,79,100						
					Total Object Head 53:			43,79,100			
			Total Sub Head:								
			(53) North East Special Infrastructure Development Scheme (Nesid)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000			
					53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,88,00,000			
					Total Object Head	53 :		9,08,00,000			
			Total Sub Head:								

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 14 Source: C.E. P.W.D (Roads) Shillong 9284 **D.D.O.**: C.E. P.W.D (Roads) Shillong Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 800:** 9,52,80,864 5054 04 800 **Total Sub Major Head 4:** 9,52,80,864 Total Major Head 5054: 9,52,80,864 **Month Wise Total:** 9.60.18.627 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Sub Schme Head Head Amount Head Head 2059 001 0 (01) Salaries, 80 (02) Chief Engineer And His General Establishment State Plan General-Voted 1,59,720 (Roads) Sumtuary Allowance **Total Object Head--1:** 1,59,720 02. Wages State Plan General-Voted 3,63,504 **Total Object Head--2:** 3,63,504 5,23,224 Total Sub Head: (08) Divisional And Subordinate Offices (Roads) 0 (13) Office Expenses State Plan General-Voted 5,71,071 **Total Object Head-- 13:** 5,71,071 Total Sub Head: 5,71,071 (12) Payment Due To Me.Pdcl/Municipal 2 State Plan General-Voted 13. Office Expenses 4,619 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 4,619 **Total Sub Head:** 4,619 10,98,914 **Total Minor Head 1:**

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 14 C.E. P.W.D (Roads) Shillong **D.D.O.**: 9284 C.E. P.W.D (Roads) Shillong Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Sub Major Head 80:** 10,98,914 2059 80 **Total Major Head 2059:** 10,98,914 **Month Wise Total:** 10,98,914 D.D.O. Total: 26,17,71,488 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 26,17,71,488 Summary of DDO Wise Expenditure 56 2059 80 001 (02) Chief Engineer And His General 000 01 (01) Salaries, Sumtuary State Plan General-Voted 3,62,984 Establishment (Roads) Allowance 2059 80 001 (02) Chief Engineer And His General 000 02 02. Wages State Plan General-Voted 32,60,061 56 Establishment (Roads) (02) Chief Engineer And His General 2059 80 000 06.Medical Treatment General-Voted 9,97,277 56 001 06 State Plan Establishment (Roads) (02) Chief Engineer And His General (11) Travel Expenses, 56 2059 80 001 000 11 State Plan General-Voted 1,10,782 Establishment (Roads) Conveyance Allowances (13) Office Expenses 56 2059 80 001 (08) Divisional And Subordinate Offices 000 13 State Plan General-Voted 5,71,071 (Roads) 2059 80 (12) Payment Due To Me.Pdcl/Municipal 002 13. Office Expenses General-Voted 52,449 56 001 13 State Plan Board/Telephone Bills(Bsnl) 04 (09) Non-Lapsable Central Pool Of 53. Major Works, Lands & N.L.C.P.R 1,01,764 56 5054 800 005 53 Voted-Sixth-Schedule-Resources **Buildings** Khasi (09) Non-Lapsable Central Pool Of 53. Major Works, Lands & N.L.C.P.R 56 5054 04 800 024 53 Voted-Sixth-Schedule-43,79,100 Resources **Buildings** Khasi 53. Major Works 56 5054 04 800 (09) Non-Lapsable Central Pool Of 077 53 N.L.C.P.R Voted-Sixth-Schedule-15,75,29,000

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roa	ds and B	ridges						
Department :		Publi	c Works Department (Roads)								
So	urce :	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											
				Resources					Garo		
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	General-Voted	36,07,000	
56	5054	04	800	(53) North East Special Infrastructure	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	9,08,00,000	
				Development Scheme (Nesid)					Khasi		
			DDO Wise Total:								

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	and No.				Bridges				
Dej	oartment	:]	Public W	orks Department (Roads)					
Sov	rce :	15	Additiona	ll C.E. P.W.D (Roads) Western Zone Tura					
D.I	0.0. :	Ģ	9389	Additional C.E. P.W.D. (Roads) Western Zone	Tura				
Mon	th of Acc	count: (04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		ief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	16,988
	(Roads)					Total Object Head-	2 :		16,988
						Total Sub Head:			16,988
						Total Minor Head	1:		16,988
						Total Sub Major H	lead 80 :		16,988
						Total Major Head	2059 :		16,988
	.1. 0.1		27/2022			Month Wise Total	:		16,988
Major	th of Acc Sub Major Head	count: (Minor Head			Sub Sub Head	Month Wise Total	: Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub Head	ief Engineer And His General Establishment	Sub		Categorised	Plan/Non-Plan General-Voted	Net
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Object Head	Categorised Schme		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Object Head 02. Wages	Categorised Schme		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Object Head 02. Wages Total Object Head-	Categorised Schme State Plan 2:		Net Amount 17,550 17,550
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head:	Categorised Schme State Plan 2:		Net Amount 17,550 17,550 17,550
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: 1: Lead 80:		Net Amount 17,550 17,550 17,550
	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H	Categorised Schme State Plan 2: 1: [ead 80: 2059:		Net Amount 17,550 17,550 17,550 17,550
Major Head 2059	Sub Major Head	Minor Head	Sub Head (02) Ch (Roads)	ief Engineer And His General Establishment	Sub Head	Object Head O2. Wages Total Object Head- Total Sub Head: Total Minor Head Total Sub Major H Total Major Head	Categorised Schme State Plan 2: 1: [ead 80: 2059:		Net Amount 17,550 17,550 17,550 17,550 17,550 17,550

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	and No.		56 Roa	ads and Bridges, Capital Outlay on Roads and B	ridges				
Der	partment	: F		orks Department (Roads)					
	•			l C.E. P.W.D (Roads) Western Zone Tura					
	0.0. :			Additional C.E. P.W.D. (Roads) Western Zone	Fura				
	th of Acc		06/2022	Additional C.L. I. W.D. (Roads) Western Zone	- ura				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		ief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	18,135
			(Roads)			Total Object Head-	- 2 :		18,135
						Total Sub Head:	18,135		
						Total Minor Head	1:		18,135
						Total Sub Major H	ead 80 :		18,135
						TD (13.5) TT 1.6			10 125
						Total Major Head 2	2059 :		18,135
						Month Wise Total :			18,135
Mon	th of Acc	count: (08/2022						,
Mon Major Head	th of Acc Sub Major Head	count: (Minor Head	08/2022 Sub Head		Sub Sub Head			Plan/Non-Plan	,
Major	Sub Major	Minor	Sub Head	ief Engineer And His General Establishment	Sub	Month Wise Total :	Categorised	Plan/Non-Plan General-Voted	18,135 Net
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Month Wise Total : Object Head	Categorised Schme		Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Month Wise Total : Object Head 02. Wages	Categorised Schme		18,135 Net Amount 35,685
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head-	Categorised Schme State Plan - 2:		18,135 Net Amount 35,685 35,685
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head- Total Sub Head :	Categorised Schme State Plan - 2:		18,135 Net Amount 35,685 35,685 35,685
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Month Wise Total: Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan - 2:		18,135 Net Amount 35,685 35,685 35,685
Major Head	Sub Major Head	Minor Head	Sub Head	ief Engineer And His General Establishment	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head- Total Sub Head : Total Minor Head 1 Total Sub Major Head	Categorised Schme State Plan - 2: 1: ead 80:		18,135 Net Amount 35,685 35,685 35,685 35,685 35,685
Major Head 2059	Sub Major Head	Minor Head	Sub Head (02) Chi (Roads)	ief Engineer And His General Establishment	Sub Head	Month Wise Total: Object Head 02. Wages Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2	Categorised Schme State Plan - 2: 1: ead 80:		Net Amount 35,685 35,685 35,685 35,685 35,685 35,685

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: **15** Additional C.E. P.W.D (Roads) Western Zone Tura 9389 **D.D.O.**: Additional C.E. P.W.D. (Roads) Western Zone Tura Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (02) Chief Engineer And His General Establishment 0 02. Wages State Plan General-Voted 18,135 (Roads) **Total Object Head-- 2:** 18,135 Total Sub Head: 18,135 **Total Minor Head 1:** 18,135 **Total Sub Major Head 80:** 18,135 Total Major Head 2059: 18,135 **Month Wise Total:** 18,135 Month of Account: 10/2022 Sub Minor Sub Plan/Non-Plan Major Sub **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head 001 0 2059 80 (02) Chief Engineer And His General Establishment 02. Wages State Plan General-Voted 18,690 (Roads) **Total Object Head-- 2:** 18,690 Total Sub Head: 18,690 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 12,115 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 12,115 Total Sub Head: 12,115 **Total Minor Head 1:** 30,805 **Total Sub Major Head 80:** 30,805 Total Major Head 2059: 30,805

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Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Brid	dges				
Dep	partment	: I	Public W	orks Department (Roads)					
Sou	irce :	15 A	Addition	al C.E. P.W.D (Roads) Western Zone Tura					
D.D).O. :	Ģ	9389	Additional C.E. P.W.D. (Roads) Western Zone Tu	ıra				
Mon	th of Acc	ount: 1	10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total	:		30,805
Mon	th of Acc	ount: 1	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		nief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	19,313
			(Roads)		Total Object Head	2 :		19,313
						Total Sub Head:			19,313
						Total Minor Head	1:		19,313
						Total Sub Major H	lead 80 :		19,313
						Total Major Head	2059 :		19,313
						Month Wise Total	:		19,313
Mon	th of Acc	ount: 1	12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		nief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	18,690
			(Roads)		Total Object Head	2 :		18,690
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,75,503

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Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads	s and Br	ridges				
Dep	partment	:	Public W	orks Department (Roads)						
Sou	irce :	15	Additiona	al C.E. P.W.D (Roads) Western Zone Turn	a					
D.I).O. :		9389	Additional C.E. P.W.D. (Roads) Western	n Zone T	Γura				
Mon	th of Acc	count:	12/2022							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	v	Categor Schm		Net Amount
2059	80	001	(02) Cł	nief Engineer And His General Establishm	ent	0	Total Object He	ead 11 :		1,75,503
		(Roads)			Total Sub Head	. :		1,94,193	
							Total Minor He	ad 1 :		1,94,193
							Total Sub Majo	r Head 80 :		1,94,193
							Total Major He	ad 2059 :		1,94,193
							Month Wise To	tal :		1,94,193
							D.D.O. Total:			3,50,804
Reco	nciliatio	on Por	tion							
							DDO wise Total	l (original +Reco	ncilation) :	3,50,804
Sumn	nary of D	DO Wis	e Expend	<u>iture</u>						
56	2059	80		2) Chief Engineer And His General tablishment (Roads)	000	02	02. Wages	State Plan	General-Voted	1,63,186
56			Es	2) Chief Engineer And His General tablishment (Roads)	000		(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,75,503
56	2059	80	,	2) Payment Due To Me.Pdcl/Municipal pard/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	12,115
							DDO Wise Tota	ıl:		3,50,804

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 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: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 12,600 Establishments (Roads) 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: 05/2022 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 0 2059 80 (05) Superintending Engineers And Their 02. Wages State Plan General-Voted 12,600 Establishments (Roads) **Total Object Head--2:** 12,600 **Total Sub Head:** 12,600 **Total Minor Head 1:** 12,600 12,600 **Total Sub Major Head 80:** Total Major Head 2059: 12,600 **Month Wise Total:** 12,600 Month of Account: 06/2022 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and B	Bridges				
Dej	partment	t :	Public Works Department (Roads)					
Sou	irce :	16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.I	0.0.:		9390 S.E. P.W.D. (Roads) Eastern Circle Shillong					
Mon	th of Ac	count:	06/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600
	Establishments (Roads)	Establishments (Roads)		Total Object Head	l 2 :		12,600	
					Total Sub Head:			12,600
				Total Minor Head	1:		12,600	
					12,600			
					Total Major Head	2059:		12,600
					Month Wise Total	:		12,600
Mon	th of Ac	count:	07/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600
			Establishments (Roads)		Total Object Head	l 2 :		12,600
					Total Sub Head:			12,600
					Total Minor Head	1:		12,600
					Total Sub Major I	Head 80 :		12,600
					Total Major Head	2059 :		12,600
					Month Wise Total	:		12,600
Mon	th of Ac	count:	08/2022					
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56 Roads and Bridges, Capital Outlay on Roads and Bri	dges				
Department	t:]	Public Works Department (Roads)					
Source :	16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :	<u> </u>	9390 S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Ac	count: (
ajor Sub ead Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
59 80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600
		Establishments (Roads)		Total Object Head-	- 2:		12,600
				Total Sub Head:			12,600
		(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	36,62
		Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		36,62
				Total Sub Head:			36,621
				Total Minor Head 1	:		49,22
				Total Sub Major Ho	ead 80 :		49,221
				Total Major Head 2	2059 :		49,221
				Month Wise Total :			49,221
Month of Ac	count: (09/2022					
jor Sub ad Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
59 80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-2,200
				Total Object Head-	-1:		-2,200
				02. Wages	State Plan	General-Voted	12,600
				Total Object Head-	- 2 :		12,600
				Total Sub Head:			10,400
				Total Minor Head 1	:		10,400

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 16 S.E. P.W.D(Roads) Eastern Circle Shillong **D.D.O.**: 9390 S.E. P.W.D. (Roads) Eastern Circle Shillong Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 80: 10,400 2059 80 Total Major Head 2059: 10,400 **Month Wise Total:** 10,400 Month of Account: 10/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head **Schme** Major Head Head Sub **Amount** Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 12,600 Establishments (Roads) **Total Object Head-- 2:** 12,600 06.Medical State Plan General-Voted 16,927 Treatment **Total Object Head-- 6:** 16,927 Total Sub Head: 29,527 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 7,991 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 7,991 Total Sub Head: 7,991 **Total Minor Head 1:** 37,518 **Total Sub Major Head 80:** 37,518 **Total Major Head 2059:** 37,518 37,518 **Month Wise Total:** Month of Account: 11/2022

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Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	l Bridges				
	partment		ublic Works Department (Roads)					
			.E. P.W.D(Roads) Eastern Circle Shillong					
D.D	0.0.:	9	390 S.E. P.W.D. (Roads) Eastern Circle Shillong	<u></u>				
Mon	th of Acc	ount: 1	1/2022					
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	0	02. Wages	State Plan	General-Voted	12,600
			Establishments (Roads)		Total Object Head-	- 2 :		12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,49,530
					Total Object Head-	- 11 :		1,49,530
					Total Sub Head:			1,62,130
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	10,605
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		10,605
					Total Sub Head:			10,605
					Total Minor Head	1:		1,72,735
					Total Sub Major H	ead 80 :		1,72,735
					Total Major Head 2	2059 :		1,72,735
					Month Wise Total :			1,72,735
Mon	th of Acc	ount: 1	2/2022					
Iajor Iead	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	70,000
					Total Object Head-	-1:		70,000

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Dema	and No.		Roads and Bridges, Capital Outlay on Roads and B	ridges				
Depa	artment	: I	Public Works Department (Roads)					
Sour	ce:	16 5	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.	0.:	ç	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Montl	h of Acc	ount: 1	2/2022					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	12,600
			Establishments (Roads)		Total Object Head-	- 2 :		12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	60,470
					Total Object Head-	- 11 :		60,470
					(13) Office Expenses	State Plan	General-Voted	2,00,000
					Total Object Head-	- 13 :		2,00,000
					Total Sub Head:			3,43,070
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	10,443
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		10,443
					Total Sub Head:			10,443
					Total Minor Head 1	l:		3,53,513
					Total Sub Major Ho	ead 80 :		3,53,513
					Total Major Head 2	2059 :		3,53,513
					Month Wise Total :			3,53,513
)	. منان سد:	Do4	•		D.D.O. Total :			6,73,787
<u>tecon</u>	<u>iciliatio</u>	on Port	ton					
					DDO wise Total (or	riginal +Reconcilation) :	6,73,787

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6,73,787

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_		,	,						Tun Bute !	00,02,2023
D	emand No	0.	56	Roads and Bridges, Capital Outlay on Road	ls and B	ridges				
Ι)epartme	nt :	Publ	ic Works Department (Roads)						
S	ource :	16	S.E.	P.W.D(Roads) Eastern Circle Shillong						
Ι	D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shi	llong					
Re	concilia	tion P	ortion							
Sui	nmary of	DDO V	Vise Exp	penditure_						
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	67,800
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,13,400
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	16,927
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,10,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	65,660
				· F			DDO Wise Total	:		6,73,787

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 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: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 02. Wages 2059 80 001 (05) Superintending Engineers And Their 0 State Plan General-Voted 25,200 Establishments (Roads) Total Object Head-- 2: 25,200 Total Sub Head: 25,200 **Total Minor Head 1:** 25,200 **Total Sub Major Head 80:** 25,200 Total Major Head 2059: 25,200 25,200 **Month Wise Total:** Month of Account: 05/2022 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 0 2059 80 (05) Superintending Engineers And Their 02. Wages State Plan General-Voted 25,200 Establishments (Roads) **Total Object Head--2:** 25,200 **Total Sub Head:** 25,200 **Total Minor Head 1:** 25,200 **Total Sub Major Head 80:** 25,200 Total Major Head 2059: 25,200 **Month Wise Total:** 25,200 Month of Account: 06/2022 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads	s and Bridges							
Dep	artment	:	Public Works Department (Roads)								
Sou	rce :	17	S.E. P.W.D (Roads) Western Circle Nongstoin								
D.D	0.0. :		9392 S.E. P.W.D. (Roads) Western Circle No	ngstoin							
Mon	th of Acc	ount:	06/2022								
lajor lead	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
.059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	25,200			
			Establishments (Roads)		Total Object Head-	2 :		25,200			
					Total Sub Head:			25,200			
					Total Minor Head	1:		25,200			
			Total Sub Major Head 80 :								
					Total Major Head	2059 :		25,200			
					Month Wise Total	•		25,200			
Mon	th of Acc	ount:	07/2022								
ajor ead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
59	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	25,200			
					Total Object Head-	2 :		25,200			
					06.Medical Treatment	State Plan	General-Voted	1,18,864			
					Total Object Head-	6 :		1,18,864			
					Total Sub Head:			1,70,064			
					Total Minor Head	1:		1,70,064			

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Dem	nand No.	;	Roads and Bridges, Capital Outlay on Road	s and Bridges				
Dep	partment	: F	Public Works Department (Roads)					
Sou	irce :	17 S	E.E. P.W.D (Roads) Western Circle Nongstoin					
D.D	0.0.:	ç	392 S.E. P.W.D. (Roads) Western Circle No.	ongstoin				
Mon	th of Aco	count: (7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	80 Total Sub Major Head 80 :					1,70,064	
				Total Major Head 2059 :				1,70,064
					Month Wise Total	:		1,70,064
Mon	th of Aco	count: (8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	1 1	(or) supermeening Engineers rand rhen	0	02. Wages	State Plan	General-Voted	25,200
			Establishments (Roads)		Total Object Head 2 :			
					Total Sub Head:			25,200
					Total Minor Head	1:		25,200
					Total Sub Major H	Iead 80 :		25,200
					Total Major Head	2059:		25,200
					Month Wise Total	:		25,200
Mon	th of Aco	count: (9/2022					
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	0	02. Wages	State Plan	General-Voted	25,200
		Establishments (Roads)			Total Object Head	2 :		25,200
Ì					Total Sub Head:			25,200

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Run Date:

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	: I	ublic Works Department (Roads)					
Sou	irce :	17 . S	.E. P.W.D (Roads) Western Circle Nongstoin					
D.D).O. :	ç	392 S.E. P.W.D. (Roads) Western Circle Nor	ngstoin				
Mon	th of Acc	ount: (9/2022					
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:		25,200
					Total Sub Major H	lead 80 :		25,200
					Total Major Head	2059 :		25,200
					Month Wise Total	:		25,200
Mon	th of Acc	ount:	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80			0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head 2 : Total Sub Head :			
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	20,000
			Board/Telephone Bills(Bsnl)		Total Object Head 13:			20,000
					Total Sub Head:			20,000
					Total Minor Head	1:		45,200
					Total Sub Major H	Iead 80 :		45,200
					Total Major Head	2059 :		45,200
					Month Wise Total	:		45,200
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

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Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	d Bridges					
Dep	partment	:]	Public Works Department (Roads)						
Sou	irce :	17 5	S.E. P.W.D (Roads) Western Circle Nongstoin						
D.D	0.0. :	<u> </u>	S.E. P.W.D. (Roads) Western Circle Nongst	oin					
Mon	th of Acc	ount:	1/2022						
Iajor 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	0	02. Wages	State Plan	General-Voted	25,200	
			Establishments (Roads)		Total Object Head	2 :		25,200	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,693	
					Total Object Head	11 :		96,693	
					Total Sub Head:			1,21,893	
			Total Minor Head 1:						
					Total Sub Major Head 80 :				
					Total Major Head	2059 :		1,21,893	
					Month Wise Total	:		1,21,893	
Mon	th of Acc	ount:	2/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
059	80	001	001 (05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000	
					Total Object Head	1:		42,000	
					02. Wages	State Plan	General-Voted	25,200	
					Total Object Head	2 :		25,200	
					(13) Office Expenses	State Plan	General-Voted	2,00,000	

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 17 S.E. P.W.D (Roads) Western Circle Nongstoin **D.D.O.**: 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin Month of Account: 12/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 2,00,000 2059 80 001 (05) Superintending Engineers And Their 0 Establishments (Roads) Total Sub Head: 2,67,200 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 19,968 Board/Telephone Bills(Bsnl) Total Object Head-- 13: 19,968 Total Sub Head: 19,968 **Total Minor Head 1:** 2,87,168 **Total Sub Major Head 80:** 2,87,168 2,87,168 **Total Major Head 2059: Month Wise Total:** 2,87,168 **D.D.O.** Total: 7,50,325 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 7,50,325 Summary of DDO Wise Expenditure (05) Superintending Engineers And Their General-Voted 56 2059 80 001 000 01 (01) Salaries, Sumtuary State Plan 68,000 Establishments (Roads) Allowance (05) Superintending Engineers And Their 80 56 2059 001 000 02 02. Wages State Plan General-Voted 2,26,800 Establishments (Roads) (05) Superintending Engineers And Their 56 2059 80 001 000 06 06.Medical Treatment State Plan General-Voted 1,18,864 Establishments (Roads) (05) Superintending Engineers And Their (11) Travel Expenses, 56 2059 80 001 000 11 State Plan General-Voted 96,693 Establishments (Roads) Conveyance Allowances (05) Superintending Engineers And Their (13) Office Expenses 56 2059 80 001 000 13 State Plan General-Voted 2,00,000

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Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.	56 Roads and Bridges, Capital Outlay on Roads and Bridges						
Department :	Public Works Department (Roads)						
Source: 17	17 S.E. P.W.D (Roads) Western Circle Nongstoin						
D.D.O. :	: 9392 S.E. P.W.D. (Roads) Western Circle Nongstoin						
Reconciliation I	Portion						
Summary of DDO							
56 2059 80	Establishments (Roads) 001 (12) Payment Due To Me.Pdcl/Municipal 002 13 13. Office Expenses State Plan General-Voted	39,968					
2009	Board/Telephone Bills(Bsnl)	25,200					
	DDO Wise Total:	7,50,325					

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Run Date:

Dem	and No.		56 Roads and	Bridges, Capital Outlay on Roads and	d Bridges				
Dep	artment	:	Public Works De	epartment (Roads)					
Sou	rce :	18	S.E. P.W.D. (Roa	nds) N.H.Shillong Circle Shillong					
D.D	.0.:		9286 S.E. P.V	W.D (Roads) N.H. Shillong					
Mon	th of Acc	count:	04/2022						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		nding Engineers And Their	0	02. Wages	State Plan	General-Voted	27,120
			Establishments (Roads)		Total Object Head 2 :			27,120	
						Total Sub Head:			27,120
			Total Minor Head 1:						
			Total Sub Major Head 80 :						
						Total Major Head	2059 :		27,120
						Month Wise Total	:		27,120
Mon	th of Acc	count:	05/2022						
Major Head	Sub Major Head	Minor Head	10 42.10		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		nding Engineers And Their	0	02. Wages	State Plan	General-Voted	27,120
			Establishments	(Roads)		Total Object Head 2 :			27,120
						Total Sub Head:			27,120
						Total Minor Head	1:		27,120
			Total Sub Major Head 80 :						27,120
						Total Major Head	2059 :		27,120
						Month Wise Total	:		27,120
Mon	th of Acc	count:	06/2022						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

Den	and No.		56 Roads and Bridges, Capital	Outlay on Roads and Bridges						
Dep	partment	: I	Public Works Department (Roads)							
Sou	rce :	18 5	S.E. P.W.D. (Roads) N.H.Shillong	Circle Shillong						
D.I	0.0. :	Ģ	9286 S.E. P.W.D (Roads) N.F	H. Shillong						
Mon	th of Acc	ount: (
Iajor Iead	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers A	and Their 0	02. Wages	State Plan	General-Voted	27,120		
			Establishments (Roads)		Total Object Head	Total Object Head 2:				
			Total Sub Head:							
			Total Minor Head 1:							
					Total Sub Major H	lead 80 :		27,120		
					Total Major Head 2059 :					
								27,120		
					Month Wise Total			27,120		
Mon	th of Acc	count: (07/2022					· · · · · · · · · · · · · · · · · · ·		
ajor	th of Acc Sub Major Head	count: (Minor Head		Sub Sub Head			Plan/Non-Plan	· · · · · · · · · · · · · · · · · · ·		
ajor ead	Sub Major	Minor	Sub Head (05) Superintending Engineers A	Sub Head	Month Wise Total	: Categorised	Plan/Non-Plan General-Voted	27,120 Net		
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total Object Head	Categorised Schme State Plan		Net Amount		
lajor lead	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers A	Sub Head	Month Wise Total Object Head 02. Wages	Categorised Schme State Plan		27,120 Net Amount 30,900		
ajor lead	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers A	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head 06.Medical	Categorised Schme State Plan 2: State Plan	General-Voted	27,120 Net Amount 30,900 30,900		
ajor lead	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers A	Sub Head	Object Head Object Head O2. Wages Total Object Head O6.Medical Treatment	Categorised Schme State Plan 2: State Plan	General-Voted	27,120 Net Amount 30,900 30,900 68,617		
lajor lead	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers A	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head 06.Medical Treatment Total Object Head	Categorised Schme State Plan 2: State Plan 6:	General-Voted	27,120 Net Amount 30,900 30,900 68,617		
Mon Iajor Iead	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers A	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head 06.Medical Treatment Total Object Head Total Sub Head:	Categorised Schme State Plan 2: State Plan 6:	General-Voted	27,120 Net Amount 30,900 30,900 68,617 68,617 99,517		
lajor Iead	Sub Major Head	Minor Head	Sub Head (05) Superintending Engineers A	Sub Head	Month Wise Total Object Head 02. Wages Total Object Head 06.Medical Treatment Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: State Plan 6: 1: Lead 80:	General-Voted	27,120 Net Amount 30,900 30,900 68,617 68,617 99,517		

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Up to Accounting I	Month December	of Financial Year	2022-2023

Den	nand No.	:	Roads and Bridges, Capital Outlay on Roads and	Bridges					
Dep	partment	: F	Public Works Department (Roads)						
Sou	irce :	18 S	E.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D	0.0. :	9	286 S.E. P.W.D (Roads) N.H. Shillong						
Mon	th of Acc	ount: 0	7/2022						
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			
Mon	th of Acc	ount: 0	8/2022						
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	0	02. Wages	State Plan	General-Voted	28,380	
			Establishments (Roads)		Total Object Head-	- 2 :		28,380	
					Total Sub Head:				
				(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	76,988
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		76,988	
					Total Sub Head:			76,988	
					Total Minor Head	1:		1,05,368	
					Total Sub Major H	ead 80 :		1,05,368	
					Total Major Head 2	2059 :		1,05,368	
					Month Wise Total :	•		1,05,368	
Mon	th of Acc	ount: 0	9/2022						
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	0	02. Wages	State Plan	General-Voted	28,380	
			Establishments (Roads)		Total Object Head 2 :		28,380		

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong 9286 **D.D.O.**: S.E. P.W.D (Roads) N.H. Shillong Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 28,380 2059 80 001 (05) Superintending Engineers And Their Establishments (Roads) (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 721 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 721 Total Sub Head: 721 **Total Minor Head 1:** 29,101 29,101 **Total Sub Major Head 80: Total Major Head 2059:** 29,101 **Month Wise Total:** 29,101 Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 28,380 Establishments (Roads) **Total Object Head-- 2:** 28,380 Total Sub Head: 28,380 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 721 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 721 Total Sub Head: 721 **Total Minor Head 1:** 29,101 29,101 **Total Sub Major Head 80:**

Demand No.

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

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dem	111111111111111111111111111111111111111		Roads and Bridges, Capital Outlay on Roads of	una Briages				
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce:	18 5	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D	.O.:	Ģ	9286 S.E. P.W.D (Roads) N.H. Shillong					
Mon	th of Acc	count:	0/2022					
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	11000				Total Major Head	2059:		29,101
					Month Wise Total	:		29,101
Mon	th of Acc	ount:	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	28,380
	339 60		Establishments (Roads)		Total Object Head	28,380		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head 11 : Total Sub Head :			1,50,000
								1,78,380
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	707
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		707
					Total Sub Head:	707		
			Total Minor Head 1:					1,79,087
					Total Sub Major H	Iead 80 :		1,79,087
					Total Major Head	2059 :		1,79,087
					Month Wise Total	:		1,79,087

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong 9286 **D.D.O.**: S.E. P.W.D (Roads) N.H. Shillong Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 58,560 Establishments (Roads) **Total Object Head-- 2:** 58,560 (11) Travel State Plan General-Voted 46,859 Expenses, Conveyance Allowances **Total Object Head-- 11:** 46,859 (13) Office Expenses State Plan 1,88,892 General-Voted **Total Object Head-- 13:** 1,88,892 **Total Sub Head:** 2,94,311 13. Office Expenses State Plan (12) Payment Due To Me.Pdcl/Municipal 2 General-Voted 46,523 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 46,523 Total Sub Head: 46,523 **Total Minor Head 1:** 3,40,834 **Total Sub Major Head 80:** 3,40,834 3,40,834 **Total Major Head 2059: Month Wise Total:** 3,40,834 D.D.O. Total: 8,64,368 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 8,64,368 Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023

De	emand No).	56	Roads and Bridges, Capital Outlay on Road	ds and B	ridges				
D	Department :		Publ	c Works Department (Roads)						
S	ource :	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						
Rec	concilia	tion P	ortion							
Sun	ımary of	DDO V	Vise Exp	<u>penditure</u>						
56	2059	80	001	(05) Superintending Engineers And Their	000	02	02. Wages	State Plan	General-Voted	2,84,340
				Establishments (Roads)						
56	2059	80	001	(05) Superintending Engineers And Their	000	06	06.Medical Treatment	State Plan	General-Voted	68,617
				Establishments (Roads)						,
56	2059	80	001	(05) Superintending Engineers And Their	000	11	(11) Travel Expenses,	State Plan	General-Voted	1,96,859
				Establishments (Roads)			Conveyance Allowances			
56	2059	80	001	(05) Superintending Engineers And Their	000	13	(13) Office Expenses	State Plan	General-Voted	1,88,892
				Establishments (Roads)			. ,			
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	13	13. Office Expenses	State Plan	General-Voted	1,25,660
				Board/Telephone Bills(Bsnl)			1			, ,

DDO Wise Total:

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Road	s and Bridges					
Dep	partment	:	Public Works Department (Roads)						
Source: 19		19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D	0.0. :		9287 S.E. P.W.D.(Roads) Tura Circle						
Mon	th of Acc	ount:							
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	5,000	
			Establishments (Roads)		Total Object Head 2 :			5,000	
					Total Sub Head:		5,000		
			Total Minor Head 1:						
			Total Sub Major Head 80 :						
	Total Major Head 2059 :							5,000	
					Month Wise Total	•		5,000	
Mon	th of Acc	ount:	05/2022						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
59	80	001	01 (05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	C	
					Total Object Head 2:			0	
					Total Sub Head:				
					Total Minor Head	1:		0	
					Total Sub Major H	ead 80 :		0	
	Total Major Head 2059 :							0	
					Month Wise Total	1		0	
Mon	th of Acc	ount:	06/2022						
ajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 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: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 02. Wages 2059 80 001 (05) Superintending Engineers And Their 0 State Plan General-Voted 6,000 Establishments (Roads) 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: 07/2022 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 0 2059 80 (05) Superintending Engineers And Their 02. Wages State Plan General-Voted 18,000 Establishments (Roads) **Total Object Head--2:** 18,000 **Total Sub Head:** 18,000 **Total Minor Head 1:** 18,000 18,000 **Total Sub Major Head 80:** Total Major Head 2059: 18,000 **Month Wise Total:** 18,000 Month of Account: 09/2022 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 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: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000	
					Total Object Head	1 :		14,000	
					02. Wages	State Plan	General-Voted	6,000	
					Total Object Head	2 :		6,000	
					Total Sub Head:			20,000	
			Total Minor Head 1 :						
					Total Sub Major H	lead 80 :		20,000	
	Total Major Head 2059 :								
					Month Wise Total	:		20,000	
Mon	th of Acc	ount: 1	.0/2022						
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	0	02. Wages	State Plan	General-Voted	6,000	
		Establishments (Roads)	Establishments (Roads)		Total Object Head 2 :			6,000	
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,831		
					Total Object Head	11 :		99,831	
					Total Sub Head:			1,05,831	

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 19 Source: S.E. P.W.D. (Roads) Tura Circle Tura **D.D.O.**: 9287 S.E. P.W.D.(Roads) Tura Circle Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 24,913 Board/Telephone Bills(Bsnl) 24,913 Total Object Head-- 13: Total Sub Head: 24,913 1,30,744 **Total Minor Head 1: Total Sub Major Head 80:** 1,30,744 Total Major Head 2059: 1,30,744 1,30,744 **Month Wise Total:** Month of Account: 11/2022 Sub Minor Sub Sub Categorised Plan/Non-Plan Major **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 0 2059 80 (05) Superintending Engineers And Their 02. Wages State Plan General-Voted 6,000 Establishments (Roads) **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: 12/2022 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges					
Dej	partment	t: 1	Public Works Department (Roads)						
Sou	irce :	19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.I	0.0.:	9	9287 S.E. P.W.D.(Roads) Tura Circle						
Mon	th of Ac	count:	12/2022						
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	28,000	
					Total Object Head 1 :			28,000	
					02. Wages	State Plan	General-Voted	12,000	
					Total Object Head 2:			12,000	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	57,600	
					Total Object Head-	- 11 :		57,600	
					(13) Office Expenses	State Plan	General-Voted	1,84,819	
					Total Object Head-	1,84,819			
					Total Sub Head:			2,82,419	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,536	
					Total Object Head-	- 13 :		7,536	
					Total Sub Head:			7,536	
			Total Minor Head 1:						
					Total Sub Major Ho	ead 80 :		2,89,955	
					Total Major Head 2	2059 :		2,89,955	
					Month Wise Total :			2,89,955	
					D.D.O. Total:			4,75,699	

Report ID :CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023

 Demand No.
 56 Roads and Bridges, Capital Outlay on Roads and Bridges

 Department :
 Public Works Department (Roads)

 Source :
 19 S.E. P.W.D. (Roads) Tura Circle Tura

 D.D.O. :
 9287 S.E. P.W.D.(Roads) Tura Circle

 Reconciliation Portion

 DDO wise Total (original +Reconcilation) :
 4,75,699

 Summary of DDO Wise Expenditure

Sum	mary of	DDO '	Wise Exp	<u>penditure</u>						
56	2059	80	001	(05) Superintending Engineers And Their	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	42,000
				Establishments (Roads)			Allowance			
56	2059	80	001	(05) Superintending Engineers And Their	000	02	02. Wages	State Plan	General-Voted	59,000
				Establishments (Roads)						
56	2059	80	001	(05) Superintending Engineers And Their	000	11	(11) Travel Expenses,	State Plan	General-Voted	1,57,431
				Establishments (Roads)			Conveyance Allowances			
56	2059	80	001	(05) Superintending Engineers And Their	000	13	(13) Office Expenses	State Plan	General-Voted	1,84,819
				Establishments (Roads)						
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	13	13. Office Expenses	State Plan	General-Voted	32,449
				Board/Telephone Bills(Bsnl)						
	DDO Wise Total:									4,75,699

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 20 Source: S.E. P.W.D. (Roads) Williamnagar Circle **D.D.O.**: 9288 S.E. P.W.D.(Roads) Williamnagar Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 0 Establishments (Roads) Total Object Head-- 2: 0 Total Sub Head: 0 **Total Minor Head 1: Total Sub Major Head 80:** Total Major Head 2059: 0 **Month Wise Total:** 0 Month of Account: 05/2022 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 0 2059 80 (05) Superintending Engineers And Their 02. Wages State Plan General-Voted 34,000 Establishments (Roads) **Total Object Head--2:** 34,000 **Total Sub Head:** 34,000 **Total Minor Head 1:** 34,000 34,000 **Total Sub Major Head 80:** Total Major Head 2059: 34,000 **Month Wise Total:** 34,000 Month of Account: 06/2022 Sub Sub Minor Sub **Object Head** Plan/Non-Plan

Categorised

Major

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 20 Source: S.E. P.W.D. (Roads) Williamnagar Circle **D.D.O.**: 9288 S.E. P.W.D.(Roads) Williamnagar Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 02. Wages 2059 80 001 (05) Superintending Engineers And Their 0 State Plan General-Voted 17,000 Establishments (Roads) Total Object Head-- 2: 17,000 Total Sub Head: 17,000 **Total Minor Head 1:** 17,000 **Total Sub Major Head 80:** 17,000 17,000 Total Major Head 2059: **Month Wise Total:** 17,000 Month of Account: 07/2022 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 0 2059 80 (05) Superintending Engineers And Their 02. Wages State Plan General-Voted 17,000 Establishments (Roads) **Total Object Head--2:** 17,000 **Total Sub Head:** 17,000 **Total Minor Head 1:** 17,000 17,000 **Total Sub Major Head 80:** Total Major Head 2059: 17,000 **Month Wise Total:** 17,000 Month of Account: 09/2022 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 20 Source: S.E. P.W.D. (Roads) Williamnagar Circle 9288 **D.D.O.**: S.E. P.W.D.(Roads) Williamnagar Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (05) Superintending Engineers And Their 0 02. Wages State Plan General-Voted 44,506 Establishments (Roads) **Total Object Head-- 2:** 44,506 Total Sub Head: 44,506 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 18,131 Board/Telephone Bills(Bsnl) **Total Object Head-- 13:** 18.131 Total Sub Head: 18,131 **Total Minor Head 1:** 62,637 62,637 **Total Sub Major Head 80: Total Major Head 2059:** 62,637 **Month Wise Total:** 62,637 Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2059 80 001 (05) Superintending Engineers And Their 0 (01) Salaries, State Plan General-Voted 0 Establishments (Roads) Sumtuary Allowance **Total Object Head--1: Total Sub Head:** 0 **Total Minor Head 1: Total Sub Major Head 80:** 0 D.D.O. Total:

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Up to Accounting Month	December	of Financial Year	2022-2023

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads	oads and Bridges				
Dep	partment	t:]	Public Works Department (Roads)					
Sou	irce :	20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D	0.0. :	ý	9288 S.E. P.W.D.(Roads) Williamnagar					
Mon	th of Aco	count:	10/2022					
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 :		0
					Month Wise Total	:		0
Mon	th of Ac	count:	11/2022					
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	0	02. Wages	State Plan	General-Voted	0
			Establishments (Roads)		Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Iead 80 :		0
					Total Major Head	0		
					Month Wise Total	:		0
Mon	th of Ac	count:	12/2022					
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	0	02. Wages	State Plan	General-Voted	66,886
			Establishments (Roads)		Total Object Head	2 :		66,886
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	2,09,770

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<u> </u>			011						Kun Dute .	00/02/2023
Den	nand No.		56 Roads and Br	idges, Capital Outlay on Road	ls and Br	idges				
De	partment	:	Public Works Depar	rtment (Roads)						
Sou	ırce :	20	S.E. P.W.D. (Roads)	Williamnagar Circle						
D.I	0.0.:		9288 S.E. P.W.I	D.(Roads) Williamnagar						
Mor	nth of Aco	count:	12/2022							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categori Schm		Net Amount
2059	80	001	(05) Superintendir	ng Engineers And Their		0	Total Object He	ad 11 :		2,09,770
			Establishments (R	oads)			(13) Office Expenses	State Plan	General-Voted	1,94,404
							Total Object He	ad 13 :		1,94,404
							Total Sub Head	:		4,71,060
							Total Minor Hea	ad 1 :		4,71,060
							Total Sub Major	r Head 80 :		4,71,060
							Total Major Hea	ad 2059 :		4,71,060
							Month Wise Tot	al:		4,71,060
										6,01,697
Reco	nciliati	on Por	tion							
							DDO wise Total	(original +Recon	ncilation):	6,01,697
Sum	nary of D	DO Wis	e Expenditure							
56	2059	80	001 (05) Superinte Establishment	ending Engineers And Their ts (Roads)	000		01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
56	2059	80	001 (05) Superinte	ending Engineers And Their	000	02 (02. Wages	State Plan	General-Voted	1,79,392
56	2059	80	Establishment 001 (05) Superinte Establishment	ending Engineers And Their	000		11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,770
56				ending Engineers And Their	000		13) Office Expenses	State Plan	General-Voted	1,94,404
56	2059	80		Due To Me.Pdcl/Municipal one Bills(Bsnl)	002	13 1	3. Office Expenses	State Plan	General-Voted	18,131

Report ID :CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Demand No.		56 Roads and Bridges, Capital Outlay on Roads and Bridges
Department :		Public Works Department (Roads)
Source :	20	S.E. P.W.D. (Roads) Williamnagar Circle
D.D.O. :		9288 S.E. P.W.D.(Roads) Williamnagar
Reconciliation	on Po	rtion

Summary of DDO Wise Expenditure

DDO Wise Total: 6,01,697

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<u> </u>	10 11000		2011011 2000111201	<u> </u>				Tun Dute .	00,02,2023		
Dem	and No.		56 Roads an	d Bridges, Capital Outlay on Roa	ds and Bridges						
Dep	partment	:	Public Works D	Department (Roads)							
Sou	irce :	21	S.E. P.W.D. (Ro	pads) Jowai Circle							
D.D	0.0. :		9289 S.E. P	P.W.D (Roads) Jowai Division							
Mon	th of Aco	count:	04/2022								
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisiona	al And Subordinate Offices (Roads	s) 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:					
						Total Major Head	2059 :		0		
						Month Wise Total	:		0		
Mon	th of Ac	count:	05/2022								
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001		ending Engineers And Their	0	02. Wages	State Plan	General-Voted	99,030		
			Establishment	ts (Roads)		Total Object Head	2 :		99,030		
						Total Sub Head:			99,030		
						Total Minor Head	1:		99,030		
						Total Sub Major H	lead 80 :		99,030		
						Total Major Head	2059 :		99,030		
						Month Wise Total	:		99,030		
Mon	th of Aco	count:	06/2022								
Major	Sub	Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan			

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Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	l Bridges				
Dej	partment	:]	Public Works Department (Roads)					
Sou	irce :	21	S.E. P.W.D. (Roads) Jowai Circle					
D.I	0.0. :	Ģ	9289 S.E. P.W.D (Roads) Jowai Division					
Mor	th of Acc	count: (06/2022					
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	0	02. Wages	State Plan	General-Voted	16,190
			Establishments (Roads)		Total Object Head	2 :		16,190
					Total Sub Head:			16,190
					Total Minor Head	1:		16,190
					16,190			
					Total Major Head			16,190
					Month Wise Total	:		16,190
Mor	th of Acc	count: (07/2022					
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	0	02. Wages	State Plan	General-Voted	16,190
			Establishments (Roads)		Total Object Head-	2 :		16,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,000
						4.4		0 < 000
					Total Object Head	11 :		96,000
					Total Object Head- Total Sub Head:	11 :		96,000 1,12,190
								,

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Up to Accounting	Month December	of Financial Year	2022-2023

Dem	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	: 1	Public Wo	orks Department (Roads)					
Sou	irce :	21 .	S.E. P.W.	D. (Roads) Jowai Circle					
D.D	0.0. :	Ģ	9289	S.E. P.W.D (Roads) Jowai Division					
Mon	th of Aco	count: (07/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head 2	2059 :		1,12,190
						Month Wise Total :			1,12,190
Mon	th of Aco	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		perintending Engineers And Their	0	02. Wages	State Plan	General-Voted	16,190
			Establis	shments (Roads)		Total Object Head-	- 2 :		16,190
						Total Sub Head:			16,190
						Total Minor Head 1	l :		16,190
						Total Sub Major He	ead 80 :		16,190
						Total Major Head 2	2059 :		16,190
						Month Wise Total :			16,190
Mon	th of Aco	count: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001		perintending Engineers And Their	0	02. Wages	State Plan	General-Voted	16,190
			Establis	shments (Roads)		Total Object Head-	- 2:		16,190
						(13) Office Expenses	State Plan	General-Voted	32,056
						Total Object Head-	- 13 :		32,056

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Park Park	Deman	d No.	;	Roads and Bridges, Ca	pital Outlay on Roads and Br	ridges				
Note 1	Depart	tment :	: F	bublic Works Department (R	oads)					
Majo Miso	Source	e: 2	21 S	.E. P.W.D. (Roads) Jowai C	rcle					
National National	D.D.O.	.:	9	289 S.E. P.W.D (Roads	Jowai Division					
Head Head Plead	Month o	of Acco	ount: (9/2022						
	Head M	lajor				Sub	Object Head		Plan/Non-Plan	
Park Park	2059	80	001		ers And Their		Total Sub Head:			48,246
Figure F						2	13. Office Expenses	State Plan	General-Voted	10,122
				Board/Telephone Bills(Bsn	1)		Total Object Head	13:		10,122
Total Sub Major Head 80 :							Total Sub Head:			10,122
Total Major Head 2059 : 58,368 Month Wise Total : 58,368							Total Minor Head 1	:		58,368
Month of Accounts 10/2022 Sub Major Head Major							Total Sub Major He	ad 80 :		58,368
Major Head Sub Head Head Plan/Non-Plan Net Sub Head Plan/Non-Plan Plan/N							Total Major Head 2	059:		58,368
Sub Major Head Sub Major Head Sub Major Head Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub							Month Wise Total :			58,368
Head Plead Plead Head Plead Head Plead Sub Head Sub Head Schme Amount Plead 2059	Month o	of Acco	ount: 1	0/2022						
Establishments (Roads) Total Object Head 2: Total Sub Head: 16,190 Total Major Head 80: Total Major Head 2059: 16,190	Head M	lajor				Sub	Object Head		Plan/Non-Plan	
Total Sub Head : 16,190 Total Minor Head 1: 16,190 Total Sub Major Head 80: 16,190 Total Major Head 2059: 16,190	2059	80	001		ers And Their	0	02. Wages	State Plan	General-Voted	16,190
Total Minor Head 1 : 16,190 Total Sub Major Head 80 : 16,190 Total Major Head 2059 : 16,190				Establishments (Roads)			Total Object Head	2:		16,190
Total Sub Major Head 80: 16,190 Total Major Head 2059: 16,190							Total Sub Head:			16,190
Total Major Head 2059: 16,190							Total Minor Head 1	:		16,190
							Total Sub Major He	ad 80 :		16,190
Month Wise Total: 16,190							Total Major Head 2	059 :		16,190
							Month Wise Total :			16,190

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

			men December of Financial Tear 2022-2025				Run Date .	00/02/2023
Dem	and No.	:	Roads and Bridges, Capital Outlay on Roads a	and Bridges				
Dep	artment	: F	Public Works Department (Roads)					
Sou	rce :	21 S	S.E. P.W.D. (Roads) Jowai Circle					
D.D	.0.:	9	S.E. P.W.D (Roads) Jowai Division					
Mont	th of Acc	ount: 1	1/2022					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	16,190
			Establishments (Roads)		Total Object Head-	- 2 :		16,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,48,975
					Total Object Head-	- 11 :		1,48,975
					(13) Office Expenses	State Plan	General-Voted	16,960
					Total Object Head-	- 13 :		16,960
					Total Sub Head:			1,82,125
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	12,182
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		12,182
					Total Sub Head:			12,182
					Total Minor Head 1	:		1,94,307
					Total Sub Major He	ead 80 :		1,94,307
					Total Major Head 2	2059 :		1,94,307
Mont	th of Acc	ount. 1	2/2022		Month Wise Total :			1,94,307
ajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No.

Run Date:

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06/02/2023

Den	nand No.		56 Roads and Bridges, Capital Outl	ay on Roads and	l Bridges				
De	partment	:	Public Works Department (Roads)						
Sou	irce :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.I	0.0. :	!	9289 S.E. P.W.D (Roads) Jowai I	Division					
Mor	th of Acc	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Su Su He	b	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And	Гћеіг	0	02. Wages	State Plan	General-Voted	16,490
			Establishments (Roads)			Total Object He	ead 2 :		16,490
						Total Sub Head	:		16,490
						Total Minor He	ad 1 :		16,490
						16,490			
						Total Major He	ad 2059 :		16,490
						Month Wise To	tal :		16,490
						D.D.O. Total :			5,28,955
Reco	nciliatio	on Port	ion						
						DDO wise Total	l (original +Reconcilat	ion):	5,28,955
Sumn	nary of D	DO Wise	Expenditure						
56	2059	80 (001 (05) Superintending Engineers A Establishments (Roads)	And Their 00	0 02	02. Wages	State Plan	General-Voted	2,12,660
56			001 (05) Superintending Engineers A Establishments (Roads)			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,44,975
56			001 (05) Superintending Engineers A Establishments (Roads)			(13) Office Expenses	State Plan	General-Voted	49,016
56			001 (08) Divisional And Subordinate (Roads)			02. Wages	State Plan	General-Voted	0
56	2059	80 (001 (12) Payment Due To Me.Pdcl/N Board/Telephone Bills(Bsnl)	Municipal 00	2 13	13. Office Expenses	State Plan	General-Voted	22,304
						DDO Wise Tota	ıl:		5,28,955

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06/02/2023

Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roa	ds and Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D).O. :		9290 E.E. P.W.D (Roads) Mechanical Divisi	ion, Shillong				
Mon	th of Aco	count:	05/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,70,733
					Total Object Head	27 :		8,70,733
					Total Sub Head:			8,70,733
			,		Total Minor Head	53:		8,70,733
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	37,000
					Total Object Head	2 :		37,000
					Total Sub Head:			37,000
					Total Minor Head	105:		37,000
					Total Sub Major H	Iead 80 :		9,07,733
					Total Major Head	2059:		9,07,733
					Month Wise Total	:		9,07,733
Mon	th of Aco	count:	06/2022					
Major Head	Sub Major Head	Minor 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	7,95,868
					Total Object Head	27 :		7,95,868
					Total Sub Head:			7,95,868
					Total Minor Head	53:		7,95,868
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	37,535

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06/02/2023

Run Date:

Uı	o to A	Accounting	Month	Decembe	r of Financial	Year	2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	artment	: F	Public Works Department (Roads)					
Sou	rce:	22 I	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0. :	9	2290 E.E. P.W.D (Roads) Mechanical Division	, Shillong				
	th of Acc							
	Sub	Minor	Sub	Sub	Object Head	Catagoricad	Plan/Non-Plan	Net
Major Head	Major Head	Head	Head	Sub Sub Head	Object Head	Categorised Schme	Fian/Non-Fian	Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-	2 :		37,535
					06. Medical Treatment	State Plan	General-Voted	18,306
					Total Object Head-	6 :		18,306
					Total Sub Head:			55,841
					Total Minor Head	105 :		55,841
					Total Sub Major H	ead 80 :		8,51,709
					Total Major Head	2059 :		8,51,709
					Month Wise Total	•		8,51,709
Mon	th of Acc	ount: (07/2022					
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	10,50,000
					Total Object Head-	27 :		10,50,000
					Total Sub Head:			10,50,000
					Total Minor Head	52 :		10,50,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,20,429
					Total Object Head-	27 :		8,20,429
					Total Sub Head:			8,20,429

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

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06/02/2023

Run Date:

Dem	nand No.		Roads and Bridges, Capital Outlay on Road	ds and Bridges				
Dep	partment	t: I	Public Works Department (Roads)					
Sou	irce :	22 I	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	0.0.:	Ģ	2290 E.E. P.W.D (Roads) Mechanical Division	on, Shillong				
Mon	th of Aco	count: (07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053			Total Minor Head	53:		8,20,429
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	69,862
					Total Object Head-	-1:		69,862
					02. Wages	State Plan	General-Voted	37,500
					Total Object Head-	2 :		37,500
					51.Motor Vehicles	State Plan	General-Voted	7,18,154
					Total Object Head-	51 :		7,18,154
					Total Sub Head:			8,25,516
					Total Minor Head	105 :		8,25,516
					Total Sub Major H	ead 80 :		26,95,945
					Total Major Head	2059 :		26,95,945
					Month Wise Total	•		26,95,945
Mon	th of Aco	count: (08/2022					
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	2	13. Office Expenses	State Plan	General-Voted	71,277
			Board/Telephone Bills(Bsnl)		Total Object Head-	13 :		71,277
					Total Sub Head:			71,277
					Total Minor Head	1:		71,277

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06/02/2023

Run Date:

Up to Accounting Month December	r of Financial Year	2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Road	ds and Bridges							
Dep	artment	: I	Public Works Department (Roads)								
Sou	rce :	22 I	E.E. P.W.D. (Roads) Mech Division Shillong								
D.D	.O.:	ç	2290 E.E. P.W.D (Roads) Mechanical Division	on, Shillong							
Mon	th of Aco	count: (08/2022								
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	16,25,357			
					Total Object Head	27 :		16,25,357			
					Total Sub Head:			16,25,357			
			Total Minor Head 53 :								
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	75,516			
					Total Object Head	2 :		75,516			
					Total Sub Head:			75,516			
					Total Minor Head	105:		75,516			
			Total Sub Major Head 80 :								
			Total Major Head 2059 :								
					Month Wise Total	:		17,72,150			
Mon	th of Aco	count: (09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,01,255			
					Total Object Head	27 :		8,01,255			
					Total Sub Head:			8,01,255			
					Total Minor Head	53:		8,01,255			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	37,520			

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Run Date : 06/02/2023

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Up to A	Accounting	Month	December	of Financial	Year	<u>2022-2023</u>

Dem	and No.		56 Roads and	Bridges, Capital Outlay on Roads and Bridg	es				
Dep	artment	:]	Public Works De	epartment (Roads)					
Sou	rce :	22	E.E. P.W.D. (Roa	ads) Mech Division Shillong					
D.D	.0.:	Ģ	9290 E.E. P.	W.D (Roads) Mechanical Division, Shillong					
Mon	th of Acc	count: (09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanica	al Workshops	0	Total Object Head	2 :		37,520
						Total Sub Head:			37,520
						Total Minor Head	105 :		37,520
						Total Sub Major H	lead 80 :		8,38,775
						Total Major Head			8,38,775
						Month Wise Total	:		8,38,775
Mon	th of Acc	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanica	al Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,23,164
						Total Object Head	11 :		1,23,164
						Total Sub Head:			1,23,164
						Total Minor Head	105 :		1,23,164
						Total Sub Major H	ead 80 :		1,23,164
						Total Major Head	2059 :		1,23,164
						Month Wise Total	:		1,23,164
Mon	th of Acc	ount:	11/2022						

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Run Date:

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06/02/2023

Dem	and No.	:	Roads and Bridges, Capital Outlay on Roads and Bridges	ges				
Dep	artment	: F	rublic Works Department (Roads)					
Sou	rce :	22 E	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D	.O. :	g	290 E.E. P.W.D (Roads) Mechanical Division, Shillong	[
Mon	th of Acc	ount: 1		,				
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	2	13. Office Expenses	State Plan	General-Voted	75,959
			Board/Telephone Bills(Bsnl)		Total Object Head 13 :			75,959
						75,959		
					Total Minor Head 1:			75,959
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,18,550
					Total Object Head-	27 :		8,18,550
					Total Sub Head:			8,18,550
					Total Minor Head	53:		8,18,550
		105	05 (01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	38,000
					Total Object Head-	2 :		38,000
					Total Sub Head:			38,000
					Total Minor Head	105 :		38,000
					Total Sub Major H	ead 80 :		9,32,509
					Total Major Head 2	2059 :		9,32,509
					Month Wise Total :	1		9,32,509
Mon	th of Acc	ount: 1	2/2022					
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	1,15,00,000

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06/02/2023

Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roa	nds and Bridges					
Dej	partment	t: .	Public Works Department (Roads)						
Sou	ırce :	22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.I	0.0.:		9290 E.E. P.W.D (Roads) Mechanical Divisi	ion, Shillong					
Mon	nth of Acc	count:	12/2022						
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 :		1,15,00,000	
					Total Sub Head:				
					Total Minor Head		1,15,00,000		
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	14,52,074	
					Total Object Head	27 :		14,52,074	
					Total Sub Head:			14,52,074	
					Total Minor Head	53:		14,52,074	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000	
					Total Object Head	1:		21,000	
					02. Wages	State Plan	General-Voted	66,166	
					Total Object Head	2 :		66,166	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,230	
					Total Object Head	11 :		5,230	
					51.Motor Vehicles	State Plan	General-Voted	7,49,757	
					Total Object Head	51 :		7,49,757	
					Total Sub Head:			8,42,153	
					Total Minor Head	105 :		8,42,153	

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06/02/2023

Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	nand No.		56 I	Roads and Bridges, Capital Outlay on Road	s and Bi	ridges				
De	partment	:	Public '	Works Department (Roads)						
Soi	arce :	22	E.E. P.	W.D. (Roads) Mech Division Shillong						
					01.11					
D.1	0.0.:		9290	E.E. P.W.D (Roads) Mechanical Divisio	n, Shille	ong				
Moı	nth of Aco	count:	12/2022	2						
Major Head	Sub Major Head	Minor Head				S	ub Object Head ub ead	Categoris Schme	ed Plan/Non-Plan	Net Amount
2059	80						Total Sub Major	Head 80 :		1,37,94,227
							Total Major Hea	d 2059 :		1,37,94,227
							Month Wise Tota	al :		1,37,94,227
							D.D.O. Total :			2,19,16,212
Reco	nciliati	on Por	tion							· · · · ·
							DDO wise Total	(original +Reconc	ilation) :	2,19,16,212
Sumi	nary of D	DO Wis	e Exper	<u>uditure</u>						
56	2059	80		12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,47,236
56			052 (04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,25,50,000
56				06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	71,84,266
56	2059	80	105 (01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	90,862
56	2059	80		01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,29,237
56	2059	80	105 (01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	18,306
56	2059	80	105 (01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,28,394
56	2059	80	105 (01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	14,67,911
							DDO Wise Total	:		2,19,16,212

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06/02/2023

Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges						
Dep	artment	: 1	Public Works Department (Roads)							
Sou	rce:	23 I	E.E. P.W.D. (Roads) Mech Division Tura							
D.D	.O.:	Ģ	9291 E.E. P.W.D (Roads) Mechanical Division Tu	ıra						
Mon	th of Acc	count: (04/2022							
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	9,36,671		
			Total Object Head 27:							
				Total Sub Head:						
					Total Minor Head	53:		9,36,671		
					Total Sub Major H	Iead 80 :		9,36,671		
					Total Major Head	2059:		9,36,671		
					Month Wise Total	:		9,36,671		
Mon	th of Acc	count: (05/2022							
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	9,27,645		
					Total Object Head	27 :		9,27,645		
					Total Sub Head:			9,27,645		
					Total Minor Head	53:		9,27,645		
		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 H	Iead 80 :		9,34,645		

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06/02/2023

Run Date:

Dem	and No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Br	idges				
Dep	partment	: I	Public W	orks Department (Roads)					
Sou	rce :	23 I	E.E. P.W	.D. (Roads) Mech Division Tura					
D.D).O. :	ç	9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Mon	th of Aco	count: (05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head	2059:		9,34,645
						Month Wise Total	:		9,34,645
Mon	th of Aco	count: (06/2022						
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) W	ork Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,29,182
						Total Object Head	27 :		9,29,182
						Total Sub Head:			9,29,182
						Total Minor Head	53:		9,29,182
		105	(01) M	echanical 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 H	Iead 80 :		9,36,182
						Total Major Head	2059 :		9,36,182
						Month Wise Total	:		9,36,182
Mon	th of Aco	count: (07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	nand No.		56 R	oads and Bridges, Capital Outlay or	Roads and Bridges				
Dep	partment	t: 1	Public W	Vorks Department (Roads)					
Sou	irce :	23	E.E. P.W	V.D. (Roads) Mech Division Tura					
D.D	D.O. :	9	9291	E.E. P.W.D (Roads) Mechanical I	Division Tura				
Mon	th of Ac	count: (07/2022						
Major Head	Sub Major Head	Minor Head	Sub Hea		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	5,45,000
						27. Minor Works/Maintenance	State Plan	General-Voted	6,00,000
						Total Object Head	27 :		11,45,000
						Total Sub Head:			11,45,000
						Total Minor Head	52:		11,45,000
		053	(06) W	Vork Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,33,811
						Total Object Head	27 :		9,33,811
						Total Sub Head:			9,33,811
						Total Minor Head	53:		9,33,811
		105	(01) M	Iechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000
						Total Object Head	2 :		14,000
						51.Motor Vehicles	State Plan	General-Voted	1,66,219
						Total Object Head	51 :		1,66,219
						Total Sub Head:			1,80,219
						Total Minor Head	105:		1,80,219
			Total Sub Major Head 80 :						
						Total Major Head	2059 :		22,59,030
						Month Wise Total	:		22,59,030

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	and No.	;	Roads and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	partment	: F	Public Works Department (Roads)					
Sou	rce :	23 H	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	0.0. :	9	291 E.E. P.W.D (Roads) Mechanical Division Tura					
Mon	th of Ac	count: (8/2022					
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	2	13. Office Expenses	State Plan	General-Voted	19,780
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		19,780
					Total Sub Head:			19,780
					Total Minor Head 1	:		19,780
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,98,605
					Total Object Head-	- 27 :		10,98,605
					Total Sub Head:			10,98,605
					Total Minor Head 5	33:		10,98,605
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500
					Total Object Head-	-1:		19,500
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head-	- 2 :		7,000
					14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
					Total Object Head-	- 14 :		48,000
					Total Sub Head:			74,500
					Total Minor Head 1	.05:		74,500
					Total Sub Major Ho	ead 80 :		11,92,885
					Total Major Head 2	2059 :		11,92,885

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Run Date:

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06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Bri	dges				
Dep	artment	: P	rublic Works Department (Roads)					
Sou	rce :	23 E	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	o.O. :	9	291 E.E. P.W.D (Roads) Mechanical Division Tura					
Mon	th of Acc	ount: 0	<u> </u>					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		11,92,885
	th of Acc							
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	9,55,484
					Total Object Head	27 :		9,55,484
					Total Sub Head:			9,55,484
					Total Minor Head	53:		9,55,484
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head	2 :		7,000
					Total Sub Head:			7,000
					Total Minor Head	105:		7,000
					Total Sub Major H	lead 80 :		9,62,484
					Total Major Head	2059 :		9,62,484
					Month Wise Total	:		9,62,484
Mon	th of Acc	ount: 1	0/2022					
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	9,50,112

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D	0.0. :		9291 E.E. P.W.D (Roads) Mechanical Division T	ura				
Mon	th of Acc	ount:	10/2022					
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 :		9,50,112
					Total Sub Head:			9,50,112
					Total Minor Head	53:		9,50,112
		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 H	lead 80 :		9,57,112
					Total Major Head	2059 :		9,57,112
					Month Wise Total	:		9,57,112
Mon	th of Acc	ount:	11/2022					
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	9,76,263
					Total Object Head	27 :		9,76,263
					Total Sub Head:			9,76,263
					Total Minor Head	53:		9,76,263
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head	1:		21,000

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Run Date:

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		56 Roa	ads and Bridges, Capital Outlay on Roads and Brid	lges					
Dep	partment	:	Public Wo	orks Department (Roads)						
Sou	irce :			D. (Roads) Mech Division Tura						
D.D).O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura						
	th of Acc									
Major Head	Sub Major Head	Minoi Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Me	chanical Workshops	0	02. Wages	State Plan	General-Voted	7,000	
						Total Object Head	d 2 :		7,000	
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	57,839	
						Total Object Head	d 11 :		57,839	
					Total Sub Head:					
						Total Minor Head	1 105 :		85,839	
						Total Sub Major	Head 80 :		10,62,102	
						Total Major Head	1 2059 :		10,62,102	
						Month Wise Tota	1:		10,62,102	
Mon	th of Acc	count:	12/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	(04) R/C	C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	2,17,56,332	
						Total Object Head	d 27 :		2,17,56,332	
						Total Sub Head:			2,17,56,332	
			Total Minor Head 52 :							
		053	(06) Wo	ork Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	17,39,913	

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Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dej	partment	t:	Public Works Department (Roads)					
Sou	irce :	23	E.E. P.W.D. (Roads) Mech Division Tura					
D.I).O. :		9291 E.E. P.W.D (Roads) Mechanical Division Tu	ıra				
Mon	th of Ac	count:	12/2022					
Major Head	Sub Major Head	Minor 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 :		17,39,913
					Total Sub Head:			17,39,913
			,		Total Minor Head 5	3:		17,39,913
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-	1:		21,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head	2:		7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	52,028
					Total Object Head-	11:		52,028
					(13) Office Expenses	State Plan	General-Voted	2,98,908
					Total Object Head-	13:		2,98,908
					Total Sub Head:			3,78,936
					Total Minor Head 1	05:		3,78,936
					Total Sub Major He	ead 80 :		2,38,75,181
					Total Major Head 2059 :			2,38,75,181
					Month Wise Total :			2,38,75,181
					D.D.O. Total:			3,31,16,292

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Run Date:

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3,31,16,292

Up to Accounting Month December of Financial Year 2022-2023

nd No.	•	56	Roads and Bridges, Capital Outlay on Road	ls and Br	idges				
rtmen	t:	Publi	c Works Department (Roads)						
e:	23	E.E.	P.W.D. (Roads) Mech Division Tura						
).:		9291	E.E. P.W.D (Roads) Mechanical Division	on Tura					
ciliati	ion Po	rtion							
						DDO wise Total (original +Recon	cilation) :	3,31,16,292
ry of L	DO W	ise Exp	<u>enditure</u>						
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	19,780
2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	2,29,01,332
2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	94,47,686
2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	61,500
2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	63,000
2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,09,867
2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	2,98,908
2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	1,66,219
200 200 200 200 200 200 200 200 200 200	tmen e: .: iliati 059 059 059 059 059 059 059	tment: 2: 23 .: iliation Po y of DDO W 059 80 059 80 059 80 059 80 059 80 059 80 059 80	tment : Publication : Publication : 9291 ilitation Portion y of DDO Wise Exp 059 80 001 059 80 053 059 80 105 059 80 105 059 80 105 059 80 105 059 80 105	tment : Public Works Department (Roads) e : 23 E.E. P.W.D. (Roads) Mech Division Tura . : 9291 E.E. P.W.D (Roads) Mechanical Division illiation Portion y of DDO Wise Expenditure O59 80 001 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) O59 80 052 (04) R/C Of T & P Etc 059 80 053 (06) Work Charged Establishment. O59 80 105 (01) Mechanical Workshops 059 80 105 (01) Mechanical Workshops	tment : Public Works Department (Roads) 2: 23 E.E. P.W.D. (Roads) Mech Division Tura 3: 9291 E.E. P.W.D (Roads) Mechanical Division Tura 3: 11iation Portion 2: 9291 E.E. P.W.D (Roads) Mechanical Division Tura 3: 12	tment : Public Works Department (Roads) 2: 23 E.E. P.W.D. (Roads) Mech Division Tura 3: 9291 E.E. P.W.D (Roads) Mechanical Division Tura 3: iliation Portion 259 80 001 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 269 80 052 (04) R/C Of T & P Etc 001 27 270 059 80 053 (06) Work Charged Establishment. 002 27 270 059 80 105 (01) Mechanical Workshops 000 01 270 059 80 105 (01) Mechanical Workshops 000 11 260 80 105 (01) Mechanical Workshops 000 11 270 059 80 105 (01) Mechanical Workshops 000 11 280 80 105 (01) Mechanical Workshops 000 13 280 80 105 (01) Mechanical Workshops 000 14	tment : Public Works Department (Roads) 2: 23	tment : Public Works Department (Roads) 2: 23 E.E. P.W.D. (Roads) Mech Division Tura 3: 9291 E.E. P.W.D (Roads) Mechanical Division Tura 3: 1	timent : Public Works Department (Roads) 2: 23 E.E. P.W.D. (Roads) Mechanical Division Tura 3: 9291 E.E. P.W.D. (Roads) Mechanical Division Tura ilitation Portion DDO wise Total (original +Reconcilation) : ### Public Works Department (Roads) ### Public Works Depart

DDO Wise Total:

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Run Date:

Dem	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Bridges	ges					
Dep	partment	:	Public Wo	orks Department (Roads)						
Sou	irce :	24	E.E. P.W.	D. (Roads) Mech Division Jowai						
D.D	0.0. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai						
Mon	th of Aco	count:	04/2022							
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) Wo	ork Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,95,834	
						Total Object Head	27 :		3,95,834	
						Total Sub Head:			3,95,834	
						Total Minor Head	53:		3,95,834	
		105	(01) Me	chanical Workshops	0	02. Wages	State Plan	General-Voted	24,500	
						Total Object Head	2 :		24,500	
						Total Sub Head:			24,500	
						Total Minor Head	Total Minor Head 105 :			
						Total Sub Major H	Iead 80 :		4,20,334	
						Total Major Head	2059:		4,20,334	
						Month Wise Total	:		4,20,334	
Mon	th of Aco	count:	05/2022							
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) Wo	ork Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,96,149	
						Total Object Head	27 :		3,96,149	
						Total Sub Head:			3,96,149	
						Total Minor Head	53:		3,96,149	
		105	(01) Me	chanical Workshops	0	02. Wages	State Plan	General-Voted	24,500	

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06/02/2023

Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads	and Bridges						
Dep	artment	:	Public Works Department (Roads)							
Sou	rce :	24	E.E. P.W.D. (Roads) Mech Division Jowai							
D.D).O. :		9292 E.E. P.W.D (Roads) Mechanical Division	Jowai						
Mon	th of Aco	count:	05/2022							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	105	(01) Mechanical Workshops	0	Total Object Head	I 2 :		24,500		
					Total Sub Head:			24,500		
					Total Minor Head	105:		24,500		
					Total Sub Major I	Head 80 :		4,20,649		
					Total Major Head 2059 :					
					Month Wise Total	:		4,20,649		
Mon	th of Aco	count:	06/2022							
Major Head	Sub Major Head	Minor 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	4,05,878		
					Total Object Head	I 27 :		4,05,878		
					Total Sub Head:			4,05,878		
					Total Minor Head	53:		4,05,878		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500		
					Total Object Head	I 2 :		24,500		
					Total Sub Head:			24,500		
					Total Minor Head	105:		24,500		
					Total Sub Major Head 80 :					
					Total Major Head	2059 :		4,30,378		

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06/02/2023

Run Date:

Den	nand No.		56 Roads a	and Bridges, Capital Outlay on Roads and Bri	idges				
Dej	partment	: I	Public Works	Department (Roads)					
Sou	irce :	24 I	E.E. P.W.D. (I	Roads) Mech Division Jowai					
D.I	0.0.:	Ģ	9292 E.E.	P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Acc	ount: (06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			4,30,378
Mon	th of Acc	ount: (07/2022						
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	5,00,000
						Total Object Head-	- 27 :		5,00,000
						Total Sub Head:			5,00,000
						Total Minor Head 5	52 :		5,00,000
		053	(06) Work C	Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,98,408
						Total Object Head-	- 27 :		3,98,408
						Total Sub Head:			3,98,408
						Total Minor Head 5	53:		3,98,408
		105	(01) Mechan	nical Workshops	0	02. Wages	State Plan	General-Voted	24,500
						Total Object Head-	- 2 :		24,500
						51.Motor Vehicles	State Plan	General-Voted	1,15,127
						Total Object Head-	- 51 :		1,15,127
						Total Sub Head:			1,39,627
						Total Minor Head 1	105 :		1,39,627
						Total Sub Major H	ead 80 :		10,38,035

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06/02/2023

Run Date:

Dem	and No.		Roads and Bridges, Capital Ou	tlay on Roads and Bridges					
Dep	artment	: I	Public Works Department (Roads)						
Sou	rce :	24 I	E.E. P.W.D. (Roads) Mech Division J	owai					
D.D	.O.:	Ģ	E.E. P.W.D (Roads) Mech	nnical Division Jowai					
Mon	th of Aco	count: (07/2022						
Iajor 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 :				
					Month Wise Total	:		10,38,035	
Mon	th of Aco	count: (08/2022						
Aajor 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	4,36,149	
					Total Object Head 27 :				
					Total Sub Head:			4,36,149	
					Total Minor Head	53:		4,36,149	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	24,500	
					Total Object Head	l 2 :		24,500	
					06. Medical Treatment	State Plan	General-Voted	63,306	
					Total Object Head	l 6 :		63,306	
					Total Sub Head:			87,806	
					Total Minor Head	105:		87,806	
					Total Sub Major I	Head 80 :		5,23,955	
					Total Major Head	2059:		5,23,955	
					Month Wise Total	:		5,23,955	

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Run Date:

Dem	and No.	:	Roads and Bridges, Capital Outlay on Roads and Bridges	ges				
Dep	artment	: F	Public Works Department (Roads)					
Sou	rce :	24 E	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D	.O. :	9	2292 E.E. P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Acc	ount: (09/2022					
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	2	13. Office Expenses	State Plan	General-Voted	20,000
			Board/Telephone Bills(Bsnl)		Total Object Head-	- 13 :		20,000
					Total Sub Head:			20,000
					Total Minor Head 1	1:		20,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,11,300
					Total Object Head-	- 27 :		4,11,300
					Total Sub Head:			4,11,300
					Total Minor Head 5	53:		4,11,300
		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 1	105 :		28,690
					Total Sub Major H	ead 80 :		4,59,990
					Total Major Head 2	2059 :		4,59,990
					Month Wise Total :	1		4,59,990
Mon	th of Acc	ount: 1	0/2022					
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	4,01,571

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Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads a	nd Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D	0.0. :		9292 E.E. P.W.D (Roads) Mechanical Division	Jowai				
Mon	th of Aco	count:	10/2022					
Major Head	Sub Major Head	Minor 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 :		4,01,571
					Total Sub Head:			4,01,571
					Total Minor Head	53:		4,01,571
		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 H	Iead 80 :		4,30,261
					Total Major Head	2059 :		4,30,261
					Month Wise Total	:		4,30,261
Mon	th of Aco	count:	11/2022					
Major Head	Sub Major Head	Minor 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	4,34,166
					Total Object Head	27 :		4,34,166
					Total Sub Head:			4,34,166
					Total Minor Head	53:		4,34,166
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
<u></u>					Total Object Head	2 :		28,690

Demand No.

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

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Run Date:

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Up to A	ccounting	Month	December	of Financial	Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dem	14114 1101		Notes and Bridges, Capital Outlay on Roads and Brid	500				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce:	24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D	0.0. :		9292 E.E. P.W.D (Roads) Mechanical Division Jowai					
Mon	th of Acc	ount:	11/2022					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	59,780
					Total Object Head	11 :		59,780
					Total Sub Head:			88,470
					Total Minor Head	105:		88,470
					Total Sub Major H	Iead 80 :		5,22,636
					Total Major Head	2059 :		5,22,636
					Month Wise Total	:		5,22,636
Mon	th of Acc	ount:	12/2022					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	9,654
			Board/Telephone Bills(Bsnl)		Total Object Head	13 :		9,654
					Total Sub Head:			9,654
					Total Minor Head	1:		9,654
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	33,00,000
					Total Object Head	27 ·		33,00,000

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.56 Roads and Bridges, Capital Outlay on Roads and BridgesDepartment :Public Works Department (Roads)Source :24 E.E. P.W.D. (Roads) Mech Division JowaiD.D.O. :9292 E.E. P.W.D (Roads) Mechanical Division Jowai

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:			33,00,000
					Total Minor Head 5	52 :		33,00,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,39,247
					Total Object Head-	- 27 :		8,39,247
			Total Sub Head:					
					Total Minor Head 5		8,39,247	
		105 (01) Mechanical Workshops 0	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000	
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	General-Voted	57,380
				Total Object Head-	- 2 :		57,380	
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	60,140		
					Total Object Head-	- 11 :		60,140
					(13) Office Expenses	State Plan	General-Voted	11,936
				Total Object Head-	- 13 :		11,936	
					51.Motor Vehicles	State Plan	General-Voted	96,537
					Total Object Head-	- 51 :		96,537
					Total Sub Head:			2,32,993

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Run Date:

Den	nand No	•	56	Roads and Bridges, Capital Outlay on Roa	ıds and Br	idges				
De	partmen	ıt:	Publi	c Works Department (Roads)						
Soi	ırce :	24	EE	P.W.D. (Roads) Mech Division Jowai						
D.I	0.0.:		9292	E.E. P.W.D (Roads) Mechanical Divis	ion Jowai					
Moı	nth of Ac	count:	12/20)22						
Major Head	Sub Major Head	Min Hea		Sub Head		S	ub Object Head ub ead	Categori Schme		Net Amount
2059	80	105	5				Total Minor Hea	d 105:		2,32,993
							Total Sub Major	Head 80 :		43,81,894
							Total Major Hea	nd 2059 :		43,81,894
							Month Wise Tot	al :		43,81,894
							D.D.O. Total :			86,28,132
Reco	nciliat	ion Pa	ortion							
							DDO wise Total	(original +Recon	cilation):	86,28,132
Sumi	nary of I	DDO W	ise Exp	<u>penditure</u>						
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	29,654
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	38,00,000
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	41,18,702
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	2,65,950
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	63,306
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,19,920
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	11,936
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,11,664
				_			DDO Wise Total	:		86,28,132

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Run Date:

U	Jp to A	Accounting 1	Month	December	of Financial	Year	2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads an	d Bridges					
Dep	artment	: I	Public Works Department (Roads)						
Sou	rce:	25 I	E.E. P.W.D. (Roads) Shillong South Division						
D.D	.O.:	Ģ	293 E.E. P.W.D (Roads) Shillong South Division	1					
Mon	th of Acc	ount: (4/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	15,438	
					Total Object Head	l 2 :		15,438	
					Total Sub Head:			15,438	
					Total Minor Head	1:		15,438	
					Total Sub Major I	Head 80 :		15,438	
					Total Major Head	2059:		15,438	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,53,632	
					Total Object Head	l 27 :		50,53,632	
			Total Sub Head:						
					Total Minor Head	105:		50,53,632	
					Total Sub Major I	Head 4 :		50,53,632	
					Total Major Head	3054:		50,53,632	
					Month Wise Total	:		50,69,070	
Mon	th of Acc	ount: (5/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	14,940	

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Run Date:

Up to Accounting	Month December	of Financial Year	2022-2023

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.I	D.O. :		E.E. P.W.D (Roads) Shillong South Division	n				
Mon	th of Aco	count:	05/2022					
Major Head	Sub Major Head	Minor Head	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	l 2 :		14,940
					Total Sub Head:			14,940
					Total Minor Head	1:		14,940
					Total Sub Major H	Head 80 :		14,940
					Total Major Head	2059 :		14,940
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,55,935
					Total Object Head	l 27 :		50,55,935
					Total Sub Head:			50,55,935
					Total Minor Head	ead 105 :		50,55,935
					Total Sub Major H	Head 4 :		50,55,935
					Total Major Head	3054:		50,55,935
					Month Wise Total	:		50,70,875
Mon	th of Aco	count:	06/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	15,438
					Total Object Head	l 2 :		15,438
					06.Medical	State Plan	Voted-Sixth-Schedule-	71,610

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Run Date:

Up to Accounting Month	December of Finan	cial Year 2022-2023	_

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.I	0.0. :	9	E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Acc	ount:	06/2022					
Major Head	Sub Major Head	Minor Head	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	l 6 :		71,610
					Total Sub Head:			87,048
					Total Minor Head	1:		87,048
					Total Sub Major H	Head 80 :		87,048
					Total Major Head	2059 :		87,048
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	52,90,093
					Total Object Head	l 27 :		52,90,093
					Total Sub Head:			52,90,093
					Total Minor Head	105:		52,90,093
					Total Sub Major H	Head 4:		52,90,093
					Total Major Head	3054 :		52,90,093
					Month Wise Total	:		53,77,141
Mon	th of Acc	ount: (07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	14,940
					Total Object Head	l 2 :		14,940
Ì					06.Medical	State Plan	Voted-Sixth-Schedule-	1,01,271

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Run Date:

Up to Accounting Month Decen	iber of Financial Year 2022-2023

Den	nand No.		56 Road	ls and Bridges, Capital Outlay on Roads and Brid	dges				
Dep	partment	::]	Public Wor	ks Department (Roads)					
Sou	irce :	25	E.E. P.W.D	. (Roads) Shillong South Division					
D.D	D.O. :	Ģ	9293 E	.E. P.W.D (Roads) Shillong South Division					
Mon	th of Ac	count: (07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(***) =					1,01,271	
						Total Sub Head:			1,16,211
						Total Minor Head 1	:		1,16,211
						Total Sub Major He	ead 80 :		1,16,211
						Total Major Head 2	059 :		1,16,211
3054	04	105	(01) Wor	k Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	56,28,467
						Total Object Head	27:		56,28,467
						Total Sub Head:			56,28,467
						Total Minor Head 1	05:		56,28,467
						Total Sub Major He	ead 4 :		56,28,467
						Total Major Head 3	054 :		56,28,467
						Month Wise Total :			57,44,678
Mon	th of Ac	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divi	sional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-3,82,459

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Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	:]	Public Works Department (Roads)					
	·		E.E. P.W.D. (Roads) Shillong South Division					
D.D	0.0. :		2293 E.E. P.W.D (Roads) Shillong South Divis	ion				
Mon	th of Acc	ount: (08/2022					
Major Head	Sub Major Head	Minor Head	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 :		-3,64,459
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	15,438
					Total Object Head	2 :		15,438
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	2,14,275
					Total Object Head	14 :		2,14,275
					Total Sub Head:			-1,34,746
					Total Minor Head	1:		-1,34,746
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-93,328
					Total Object Head	27 :		-93,328
					Total Sub Head:			-93,328
					Total Minor Head	52:		-93,328
					Total Sub Major H	Iead 80 :		-2,28,074
					Total Major Head	2059 :		-2,28,074
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,00,000
					Total Object Head	27 :		13,00,000
					Total Sub Head:			13,00,000
					Total Minor Head	103:		13,00,000

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Run Date:

Den	nand No.		56 Roads and	Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	t: I	Public Works De	epartment (Roads)					
Sou	irce :	25 I	E.E. P.W.D. (Roa	nds) Shillong South Division					
D.I	0.0.:	Ģ	9293 E.E. P.	W.D (Roads) Shillong South Divis	ion				
Mon	th of Aco	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03					Total Sub Major	Head 3 :		13,00,000
	04	105	(01) Work Cha	rged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	55,01,898
						Total Object Head	d 27 :		55,01,898
						Total Sub Head:			55,01,898
			(02) Other Mai	ntenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,98,41,600
						Total Object Head	d 27 :		2,98,41,600
						Total Sub Head:			2,98,41,600
						Total Minor Head	1 105 :		3,53,43,498
						Total Sub Major	Head 4 :		3,53,43,498
	_					Total Major Head	1 3054 :		3,66,43,498
5054	04	800	(03) Constructi	on Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,45,31,526
						Total Object Head	d 53 :		1,45,31,526
						Total Sub Head:			1,45,31,526
			(06) Road Fina	nced From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
						53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	44,50,261
						53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	43,50,000

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and B	ridges				
Dej	partment	:]	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.I	0.0.:	9	9293 E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Acc	ount: (08/2022					
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 :		98,00,261
					Total Sub Head:			98,00,261
					Total Minor Head 8	800 :		2,43,31,787
					Total Sub Major He	ead 4 :		2,43,31,787
					Total Major Head 5	5054 :		2,43,31,787
					Month Wise Total :			6,07,47,211
Mon	th of Acc	ount: (09/2022					
Major Head	Sub Major Head	Minor Head	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	1,57,500
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-3,65,589
					Total Object Head-	-1:		-2,08,089
					Total Object Head-			
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	15,438
						State Plan		15,438 15,438
					02. Wages	State Plan		
					02. Wages Total Object Head- 14. Rent, Rates And	State Plan - 2: State Plan	Khasi Voted-Sixth-Schedule-	15,438

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Run Date:

Dem	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and B	ridges				
Dep	partment	::]	Public W	orks Department (Roads)					
Sou	irce :	25	E.E. P.W	.D. (Roads) Shillong South Division					
D.D	0.0.:	9	9293	E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Aco	count:	09/2022						
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:		-85,001
		052	(04) R	C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-91,094
						Total Object Head	27 :		-91,094
						Total Sub Head:			-91,094
						Total Minor Head	52:		-91,094
						Total Sub Major H	lead 80 :		-1,76,095
						Total Major Head	2059 :		-1,76,095
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	58,61,433
						Total Object Head	27 :		58,61,433
						Total Sub Head:			58,61,433
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,78,400
						Total Object Head	27 :		5,78,400
						Total Sub Head:			5,78,400
						Total Minor Head	105 :		64,39,833
						Total Sub Major H	lead 4 :		64,39,833
						Total Major Head	3054 :		64,39,833
5054	04	337	(03) Co	onstruction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,80,00,000

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and Br	idges				
Dep	partment	t: 1	Public Works Department (Roads)					
Sou	rce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.D	0.0. :	9	9293 E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Ac	count:	09/2022					
Major Head	Sub Major Head	Minor Head	l Head Sub Schme Head					Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head	1 53 :		2,80,00,000
					Total Sub Head:			2,80,00,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	68,91,825
					Total Object Head	I 53 :		68,91,825
					Total Sub Head:			68,91,825
					Total Minor Head	337:		3,48,91,825
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,05,54,412
					53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,84,060
					Total Object Head	l 53 :		1,11,38,472
					Total Sub Head:			1,11,38,472
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,50,000
					53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,44,000
					Total Object Head	l 53 :		44,94,000
					Total Sub Head:			44,94,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	9,92,000
					Total Object Head	l 53 :		9,92,000

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	nand No.		56 Roa	ds and Bridges, Capital Outlay on Roads and	υ				
Dep	partment	:	Public Wo	rks Department (Roads)					
Sou	irce :	25	E.E. P.W.D	D. (Roads) Shillong South Division					
D.D	0.0.:		9293 E	E.E. P.W.D (Roads) Shillong South Division	1				
Mon	nth of Acc	ount:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Spe	cial Plan Fund (Spf)		Total Sub Head:			9,92,000
						Total Minor Head	800:		1,66,24,472
						Total Sub Major H	lead 4 :		5,15,16,297
						Total Major Head	5054:		5,15,16,297
						Month Wise Total	:		5,77,80,035
Mon	nth of Acc	ount:	10/2022						
Major	nth of Acco Sub Major Head	ount: Minoi Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Mon Major Head	Sub Major	Minor	r Sub Head	isional And Subordinate Offices (Roads)	Sub	Object Head 02. Wages		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Major Head	Sub Major Head	Minor Head	r Sub Head	isional And Subordinate Offices (Roads)	Sub Head		Schme State Plan	Voted-Sixth-Schedule-	Amount
Major Head	Sub Major Head	Minor Head	r Sub Head	isional And Subordinate Offices (Roads)	Sub Head	02. Wages	Schme State Plan	Voted-Sixth-Schedule-	14,940
Major Head	Sub Major Head	Minor Head	r Sub Head	isional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance	Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	14,940 14,940
Major Head	Sub Major Head	Minor Head	r Sub Head	isional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances	Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount 14,940 14,940 1,85,100
Major Head	Sub Major Head	Minor Head	r Sub Head	isional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan 2: State Plan 11:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	14,940 14,940 1,85,100
Major Head	Sub Major Head	Minor Head	r Sub Head	isional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head Total Sub Head:	Schme State Plan 2: State Plan 11:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	14,940 14,940 1,85,100 1,85,100 2,00,040
Major Head	Sub Major Head	Minor Head	r Sub Head	isional And Subordinate Offices (Roads)	Sub Head	02. Wages Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head Total Sub Head: Total Minor Head	Schme State Plan 2: State Plan 11: 1: Lead 80:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	14,940 14,940 1,85,100 1,85,100 2,00,040 2,00,040

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.D	0.0. :		E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Ac	count:	10/2022					
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-	0	Total Object Head 36:			30,40,119
			Other Deposit-103-Subventions From Central Road Fund		Total Sub Head:		30,40,119	
					Total Minor Head	797 :		30,40,119
					Total Sub Major H	Iead 1 :		30,40,119
	04		105 (01) Work Charged Establishment-Road Works		27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	55,69,920
					Total Object Head	27 :		55,69,920
					Total Sub Head:			55,69,920
					Total Minor Head	105:		55,69,920
					Total Sub Major H	Iead 4 :		55,69,920
					Total Major Head	3054:		86,10,039
5054	04	337	(03) Construction /Upgradation Of Roads	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	337:		10,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,30,000
					Total Object Head	53 :		24,30,000
					Total Sub Head:			24,30,000

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Run Date:

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023
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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 25 E.E. P.W.D. (Roads) Shillong South Division Source: 9293 **D.D.O.**: E.E. P.W.D (Roads) Shillong South Division Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 800:** 24,30,000 5054 04 800 34,30,000 **Total Sub Major Head 4: Total Major Head 5054:** 34,30,000 **Month Wise Total:** 1,22,40,079 Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Sub Schme Head Amount Head Head 2059 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, 80 State Plan Voted-Sixth-Schedule--4,76,670 Sumtuary Allowance Khasi **Total Object Head--1:** -4,76,670 02. Wages State Plan Voted-Sixth-Schedule-15,438 Khasi **Total Object Head--2:** 15,438 06.Medical State Plan Voted-Sixth-Schedule-52,203 Treatment Khasi **Total Object Head-- 6:** 52,203 Total Sub Head: -4,09,029 **Total Minor Head 1:** -4,09,029 052 (04) R/C Of T & P Etc 1 27. Minor State Plan Voted-Sixth-Schedule--1,38,042 Works/Maintenance Khasi Total Object Head-- 27: -1,38,042

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Run Date:

Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and Br	ridges					
Dej	partmen	t:	Public W	orks Department (Roads)						
Sou	ırce :	25	E.E. P.W	.D. (Roads) Shillong South Division						
D.I	0.0.:		9293	E.E. P.W.D (Roads) Shillong South Division						
Mor	th of Ac	count:	11/2022							
Major Head	Sub Major Head	Mino 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:			-1,38,042	
						Total Minor Head	52:		-1,38,042	
						Total Sub Major H	Iead 80 :		-5,47,071	
						Total Major Head	2059 :		-5,47,071	
3054	01	797		oad Finance From Central Road Fund-8449- Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	34,00,000	
			Fund			Total Object Head	36 :		34,00,000	
					Total Sub Head:					
						Total Minor Head	797 :		34,00,000	
						Total Sub Major H	Iead 1 :		34,00,000	
	03	103	(06) Ot	ther Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	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 H	lead 3 :		65,00,000	
	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	56,11,673	
						Total Object Head	27 :		56,11,673	
						Total Sub Head:			56,11,673	
			(02) Ot	her Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		3,04,88,014	

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Run Date:

Demand No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges									
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	25	E.E. P.W	D. (Roads) Shillong South Division					
D.D).O. :	ı	9293	E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Ac	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	
						Total Object Head	l 27 :		3,04,88,014
		Total Sub Head:							3,04,88,014
						Total Minor Head	105:		3,60,99,687
	Total Sub Major Head 4:							3,60,99,687	
			Total Major Head 3054 :						
5054	04	337	(03) Co	onstruction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	96,70,000
						Total Object Head	1 53 :		96,70,000
						Total Sub Head:			96,70,000
			(04) Pe	eriodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,30,975
						Total Object Head	l 53 :		8,30,975
						Total Sub Head:			8,30,975
		Total Minor Head 337 :							1,05,00,975
		800	(03) Co	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,61,59,162
						Total Object Head	1 53 :		7,61,59,162
						Total Sub Head:			7,61,59,162
			(06) Re	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	70,77,762

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.E	0.0. :		9293 E.E. P.W.D (Roads) Shillong South Division					
Mon	th of Aco	count:	11/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,61,69,000
					53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,67,225
					Total Object Head-	53 :		2,53,13,987
					Total Sub Head:			2,53,13,987
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000
					Total Object Head-	53 :		5,00,000
					Total Sub Head:			5,00,000
					Total Minor Head	800:		10,19,73,149
					Total Sub Major H	[ead 4 :		11,24,74,124
					Total Major Head	5054 :		11,24,74,124
					Month Wise Total	<u>:</u>		15,79,26,740
Mon	th of Aco	count:	12/2022					
Major Head	Sub Major Head	Minor Head	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-	14,940

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Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads a	nd Bridges				
Dep	partment	: 1	Public Works Department (Roads)					
Sou	rce :	25	E.E. P.W.D. (Roads) Shillong South Division					
D.D	0.0. :	(293 E.E. P.W.D (Roads) Shillong South Division	on				
	th of Acc							
Major Head	Sub Major Head	Minor Head	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 :			14,940
_002			(00) 211101011111111111111111111111111111	Ŭ	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,45,934
					Total Object Head-	11 :		2,45,934
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,62,058
					Total Object Head-	13 :		4,62,058
					Total Sub Head:			7,99,932
					Total Minor Head	1:		7,99,932
					Total Sub Major H	ead 80 :		7,99,932
					Total Major Head	2059 :		7,99,932
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,12,304
					Total Object Head-	27 :		92,12,304
					Total Sub Head:			92,12,304
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,05,51,542
					Total Object Head-	27 :		3,05,51,542
					Total Sub Head:			3,05,51,542
					Total Minor Head	105 :		3,97,63,846

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Run Date:

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and E	Bridges						
Dep	partment	: I	Public Works Department (Roads)							
Sou	irce :	25 I	E.E. P.W.D. (Roads) Shillong South Division							
D.D	0.0. :	Ģ	2293 E.E. P.W.D (Roads) Shillong South Division							
Mon	th of Aco	count:	2/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04				3,97,63,846					
					Total Major Head	3054 :		3,97,63,846		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,21,60,000		
					Total Object Head	l 53 :		7,21,60,000		
					Total Sub Head:					
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	25,19,944		
					Total Object Head	I 53 :		25,19,944		
					Total Sub Head:			25,19,944		
					Total Minor Head	337:		7,46,79,944		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,48,97,072		
					Total Object Head	l 53 :		4,48,97,072		
					Total Sub Head:			4,48,97,072		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,39,920		
					53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,10,50,000		
					53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,09,85,000		
					Total Object Head	I 53 :		4,28,74,920		

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 25 E.E. P.W.D. (Roads) Shillong South Division **D.D.O.**: 9293 E.E. P.W.D (Roads) Shillong South Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 4,28,74,920 5054 04 800 (06) Road Financed From Nabard Loan Etc. **Total Minor Head 800:** 8,77,71,992 **Total Sub Major Head 4:** 16,24,51,936 **Total Major Head 5054:** 16,24,51,936 **Month Wise Total:** 20,30,15,714 51,29,71,543 D.D.O. Total: **Reconciliation Portion DDO** wise Total (original +Reconcilation): 51,29,71,543 Summary of DDO Wise Expenditure 2059 80 (01) Salaries, Sumtuary 56 001 (08) Divisional And Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule--9,72,218 (Roads) Allowance Khasi (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-1.36,950 56 2059 80 001 000 02 02. Wages State Plan (Roads) Khasi (08) Divisional And Subordinate Offices 2059 80 001 000 06.Medical Treatment State Plan Voted-Sixth-Schedule-2,25,084 56 06 Khasi (Roads) (08) Divisional And Subordinate Offices (11) Travel Expenses, State Plan Voted-Sixth-Schedule-4,31,034 56 2059 80 001 000 11 (Roads) Conveyance Allowances Khasi (08) Divisional And Subordinate Offices (13) Office Expenses 56 2059 80 001 000 13 State Plan Voted-Sixth-Schedule-4,62,058 Khasi (Roads) 80 (08) Divisional And Subordinate Offices 14. Rent. Rates And Taxes Voted-Sixth-Schedule-3,21,925 56 2059 001 000 14 State Plan (Roads) Khasi Voted-Sixth-Schedule-80 (04) R/C Of T & P Etc 27 27. Minor State Plan 2059 052 001 -3,22,464 56 Works/Maintenance Khasi (01) Road Finance From Central Road Fund-36. Grants-In-Aid (Non-State Plan Voted-Sixth-Schedule-

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Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

Khasi

100

14,92,000

11,08,30,000

1,02,42,744

51,29,71,543

(48) Special Plan Fund (Spf)

(03) Construction /Upgradation Of Roads

(04) Periodical Renewal Of Existing Roads

<u>U</u> 1	o to Acco	unting	Month	December of Financial Year 2022-2023					Run Date :	06/02/2023
De	mand No).	56	Roads and Bridges, Capital Outlay on Roads	and Bı	ridges				
De	epartmen	nt :	Publi	c Works Department (Roads)						
So	ource :	25	E.E. l	P.W.D. (Roads) Shillong South Division						
D.	D.O. :		9293	E.E. P.W.D (Roads) Shillong South Divis	sion					
Rec	onciliai	tion Pa	ortion							
Sum	mary of	DDO W	ise Exp	enditure_						
56	3054	01	797	8449-Other Deposit-103-Subventions From Central Road Fund	000	36	Salary)		Khasi	64,40,119
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	78,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,27,85,355
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	9,14,59,556
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,91,56,232
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,24,83,168

Major Works

53. Major Works

53. Major Works

DDO Wise Total:

State Plan

State Plan

State Plan

000

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53

53

53

5054

5054

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337

337

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and Bridges									
Dep	partment	:	Public W	orks Department (Roads)								
Sou	rce:	26	E.E. P.W	.D. (Roads) Shillong Central Division								
D.D	o.o. :		9294	E.E. P.W.D (Roads) Shillong Central Division								
Mon	th of Acc	count:	04/2022									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Di	ivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,26,066			
					2,26,066							
					2,26,066							
					2,26,066							
						Total Sub Major Ho	ead 80 :		2,26,066			
						Total Major Head 2	2059 :		2,26,066			
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,52,681			
						Total Object Head-	- 27 :		20,52,681			
						Total Sub Head:			20,52,681			
						Total Minor Head 1	105 :		20,52,681			
						Total Sub Major Ho	ead 4 :		20,52,681			
						Total Major Head 3	3054 :		20,52,681			
						Month Wise Total :	1		22,78,747			
Mon	th of Acc	count:	05/2022									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Di	ivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-2,78,378			

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				D : 1				
Dem	and No.		Roads and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	oartment	: I	Public Works Department (Roads)					
Sou	rce:	26 I	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0.:	Ģ	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	count: (05/2022					
Major Head	Sub Major Head	Minor Head	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	l 1 :		-2,78,378
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,29,000
					Total Object Head	l 2 :		2,29,000
					Total Sub Head:			-49,378
					Total Minor Head	1:		-49,378
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-1,53,555
					Total Object Head	1 43 :		-1,53,555
					Total Sub Head:			-1,53,555
					Total Minor Head	799 :		-1,53,555
					Total Sub Major I	Head 80 :		-2,02,933
					Total Major Head	2059 :		-2,02,933
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,05,854
					Total Object Head	l 27 :		20,05,854
					Total Sub Head:			20,05,854
					Total Minor Head	105:		20,05,854
					Total Sub Major I	Head 4 :		20,05,854
					Total Major Head	3054:		20,05,854
					Month Wise Total	:		18,02,921

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	artment	:]	Public Works Department (Roads)					
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	.O. :	Ģ	9294 E.E. P.W.D (Roads) Shillong Central Division	n				
Mont	th of Acc	ount: (06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	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	2,29,000
					Total Object Head	l 2 :		2,29,000
					Total Sub Head:			2,29,000
					Total Minor Head	1:		2,29,000
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-3,56,372
					Total Object Head	l 43 :		-3,56,372
					Total Sub Head:			-3,56,372
					Total Minor Head	799:		-3,56,372
					Total Sub Major I	Head 80 :		-1,27,372
					Total Major Head	2059:		-1,27,372
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,66,401
					Total Object Head	l 27 :		20,66,401
					Total Sub Head:			20,66,401
					Total Minor Head	105:		20,66,401
					Total Sub Major I	Head 4 :		20,66,401
					Total Major Head	3054:		20,66,401
					Month Wise Total	:		19,39,029

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023

Dem	and No.		Roads and Bridge	es, Capital Outlay on Roads and B	ridges				
Dep	artment	: I	ublic Works Departme	ent (Roads)					
Sou	rce:	26 I	E.E. P.W.D. (Roads) Sh	illong Central Division					
D.D	.O.:	Ģ	294 E.E. P.W.D (F	Roads) Shillong Central Division					
Mon	th of Acc	count: (7/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And S	ubordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-6,95,757
						Total Object Head-	-1:		-6,95,757
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,29,000
						Total Object Head-	- 2:		2,29,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,27,500
						Total Object Head-	- 6 :		1,27,500
						Total Sub Head:			-3,39,257
						Total Minor Head	l :		-3,39,257
		799	(03) Stock		1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-82,98,158
						Total Object Head-	- 43 :		-82,98,158
						Total Sub Head:			-82,98,158
						Total Minor Head 7	799 :		-82,98,158
						Total Sub Major H	ead 80 :		-86,37,415
						Total Major Head 2	2059 :		-86,37,415
3054	04	105	(01) Work Charged Es	stablishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,76,998
						Total Object Head-	- 27 :		22,76,998

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 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: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 22,76,998 3054 04 105 (01) Work Charged Establishment-Road Works **Total Minor Head 105:** 22,76,998 338 (01) Maintenance Of Completed Pradhan Mantri Gram 0 027. Minor Works State Plan Voted-Sixth-Schedule-7,50,00,000 Sadak Yojana (Pmgsy) Roads Khasi **Total Object Head-- 27:** 7,50,00,000 Total Sub Head: 7,50,00,000 **Total Minor Head 338:** 7,50,00,000 **Total Sub Major Head 4:** 7,72,76,998 **Total Major Head 3054:** 7,72,76,998 800 04 (07) Pmgsy 0 Voted-Sixth-Schedule-5054 53.Major Works Centrally Sponsored 92,91,60,000 Schemes Khasi **Total Object Head-- 53:** 92,91,60,000 Total Sub Head: 92,91,60,000 **Total Minor Head 800:** 92,91,60,000 Total Sub Major Head 4: 92,91,60,000 **Total Major Head 5054:** 92,91,60,000 **Month Wise Total:** 99,77,99,583 Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount

Head

Head

Page No.

Run Date:

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06/02/2023

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	oartment	:	Public Works Department (Roads)					
_	irce :		E.E. P.W.D. (Roads) Shillong Central Division					
D.D).O. :		9294 E.E. P.W.D (Roads) Shillong Central Division	1				
	th of Aco							
Major Head	Sub Major Head	Minor 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	-55,46,276
					Total Object Head-	-1:		-55,46,276
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,29,000
					Total Object Head-	- 2 :		2,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,37,500
					Total Object Head-	6 :		3,37,500
					Total Sub Head:		-49,79,776	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,116
					Total Object Head-	- 14 :		12,116
					Total Sub Head:			12,116
					Total Minor Head	1:		-49,67,660
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-97,96,853
					Total Object Head-	- 43 :		-97,96,853
					Total Sub Head:			-97,96,853
					Total Minor Head	799 :		-97,96,853
					Total Sub Major H	ead 80 :		-1,47,64,513

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Run Date:

Den	and No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	t: I	Public Works Department (Roads)					
Sou	rce :	26 H	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	D.O. :	ç	9294 E.E. P.W.D (Roads) Shillong Central Division	on				
Mon	th of Ac	count: (08/2022					
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	1 2059 :		-1,47,64,513
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,71,833
					Total Object Head	d 27 :		21,71,833
					Total Sub Head:			21,71,833
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,06,00,000
					Total Object Head		2,06,00,000	
					Total Sub Head:			2,06,00,000
					Total Minor Head	1 105 :		2,27,71,833
					Total Sub Major	Head 4 :		2,27,71,833
					Total Major Head	1 3054 :		2,27,71,833
5054	04	800	(07) Pmgsy	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,81,00,000
					Total Object Head	d 53 :		10,81,00,000
					Total Sub Head:			10,81,00,000
					Total Minor Head	1 800 :		10,81,00,000
					Total Sub Major	Head 4 :		10,81,00,000
					Total Major Head	1 5054 :		10,81,00,000
					Month Wise Total	l:		11,61,07,320

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Run Date:

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06/02/2023

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and Br	ridges				
Dep	partment	t: 1	Public Works Department (Roads)					
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.I	0.0. :	Ģ	9294 E.E. P.W.D (Roads) Shillong Central Division					
Mon	nth of Aco	count: (09/2022					
Major Head	Sub Major Head	Minor Head	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	-49,88,854
					Total Object Head-	1 :		-49,88,854
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,29,000
					Total Object Head-	2 :		2,29,000
					Total Sub Head:			-47,59,854
					Total Minor Head	1:		-47,59,854
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-37,13,137
					Total Object Head-	43 :		-37,13,137
					Total Sub Head:			
					Total Minor Head	799 :		-37,13,137
					Total Sub Major H	lead 80 :		-84,72,991
					Total Major Head	2059 :		-84,72,991
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,89,120
					Total Object Head-	27 :		21,89,120
					Total Sub Head:			21,89,120
					Total Minor Head	105 :		21,89,120
					Total Sub Major H	lead 4 :		21,89,120

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Run Date:

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06/02/2023

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and Br	idges				
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.I).O. :	Ģ	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	count: (09/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head	3054 :		21,89,120
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	80,92,000
				Total Object Head	53 :		80,92,000	
					Total Sub Head:			80,92,000
					Total Minor Head	337:		80,92,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,42,87,395
					Total Object Head	53 :		2,42,87,395
					Total Sub Head:			2,42,87,395
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	36,53,900
					Total Object Head	53 :		36,53,900
					Total Sub Head:			36,53,900
					Total Minor Head	800:		2,79,41,295
					Total Sub Major H	Iead 4 :		3,60,33,295
					Total Major Head	5054:		3,60,33,295
					Month Wise Total	:		2,97,49,424
	th of Acc							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

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06/02/2023

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads a	nd Bridges					
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce :	26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D	0.0. :		9294 E.E. P.W.D (Roads) Shillong Central Divis	sion					
Mon	th of Acc	count:	10/2022						
Aajor Head	Sub Major Head	Minor 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	-1,55,377	
					Total Object Head-	1 :		-1,55,377	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,29,000	
					Total Object Head-	2 :		2,29,000	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,72,595	
					Total Object Head-	6 :		1,72,595	
					Total Sub Head:			2,46,218	
			Total Minor Head 1 :						
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-11,97,147	
					Total Object Head-	43 :		-11,97,147	
					Total Sub Head:			-11,97,147	
					Total Minor Head	799 :		-11,97,147	
					Total Sub Major H	lead 80 :		-9,50,929	
					Total Major Head	2059 :		-9,50,929	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,17,448	
					Total Object Head-	27 :		21,17,448	

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Run Date:

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06/02/2023

Dem	and No.		56 Ro	ads and Bridges, Capital Outlay on Roads and B	ridges				
Dep	oartment	:	Public W	orks Department (Roads)					
Sou	rce:	26	E.E. P.W	.D. (Roads) Shillong Central Division					
D.D	0.0. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	ount:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) W	ork Charged Establishment-Road Works		Total Sub Head:			21,17,448
						Total Minor Head 1	05:		21,17,448
						Total Sub Major He	ead 4:		21,17,448
						21,17,448			
						Month Wise Total :			11,66,519
Mon	th of Acc	ount:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-18,45,276
						Total Object Head-	-1:		-18,45,276
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,29,000
						Total Object Head-	- 2 :		2,29,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	12,596
						Total Object Head-	-6:		12,596
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	50,000

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Run Date:

Dem	nand No.	;	Roads and Bridges, Capital Outlay on Roads and Bridges	idges				
Dep	partment	: F	Public Works Department (Roads)					
Sou	irce :	26 E	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0. :	9	E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	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	l 11 :		50,000
					Total Sub Head:			-15,53,680
					Total Minor Head	1:		-15,53,680
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	95,73,584
					43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-13,13,085
					Total Object Head	l 43 :		82,60,499
					Total Sub Head:			82,60,499
					Total Minor Head		82,60,499	
					Total Sub Major F	Head 80 :		67,06,819
					Total Major Head	2059:		67,06,819
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	4,43,41,000
			Fund		Total Object Head	l 36 :		4,43,41,000
					Total Sub Head:			4,43,41,000
					Total Minor Head	797 :		4,43,41,000
					Total Sub Major H	Head 1 :		4,43,41,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,77,206
					Total Object Head	l 27 :		21,77,206

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Run Date:

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Den	Demand No. 56 Roads and Bridge		56 Roads and Bridges, Capital Outlay on Roads ar	nd Bridges				
Dej	partmen	t :	Public Works Department (Roads)					
Sou	arce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.I	0.0. :		9294 E.E. P.W.D (Roads) Shillong Central Divisi	on				
Mon	nth of Ac	count:	11/2022					
Major Head	Sub Major Head	Mino 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	l :		21,77,206
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,35,00,000
					Total Object H	ead 27 :		2,35,00,000
					Total Sub Head	l:		2,35,00,000
					Total Minor He	ead 105 :		2,56,77,206
					Total Sub Majo	or Head 4 :		2,56,77,206
					Total Major He	ead 3054 :		7,00,18,206
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,43,00,000
					Total Object H	ead 53 :		1,43,00,000
					Total Sub Head	l:		1,43,00,000
			,		Total Minor He	ead 337 :		1,43,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,45,07,178
					Total Object H	ead 53 :		2,45,07,178
					Total Sub Head	l :		2,45,07,178
			(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	57,50,50,000
					53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,49,50,000

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Run Date:

06/02/2023

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and Bri	dges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	rce :	26 I	E.E. P.W.D. (Roads) Shillong Central Division					
D.D).O. :	ç	9294 E.E. P.W.D (Roads) Shillong Central Division					
Mon	th of Aco	count: 1	11/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Object Head Categorised Plan/Non-Plan Schme		Net Amount
5054	04	800	(07) Pmgsy	0	Total Object Head-	- 53 :		63,00,00,000
					Total Sub Head:			63,00,00,000
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,85,700
					Total Object Head-	- 53 :		7,85,700
					Total Sub Head:			7,85,700
			(38) Ongoing Sca Proposal 0	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	18,42,000
					Total Object Head-	- 53 :		18,42,000
					Total Sub Head:			18,42,000
					Total Minor Head 8	300 :		65,71,34,878
					Total Sub Major Ho		67,14,34,878	
					Total Major Head 5	5054 :		67,14,34,878
					Month Wise Total :			74,81,59,903
Mon	th of Aco	count: 1	12/2022					
Major Head	Sub Major Head	Minor Head	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	-15,46,532
					Total Object Head-	-1:		-15,46,532

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department: 26** E.E. P.W.D. (Roads) Shillong Central Division **Source:**

D.D	O.O.:	9	E.E. P.W.D (Roads) Shillong Central Divis	ion				
Mon	th of Acc	ount: 1	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,58,000
					Total Object Head-	- 2 :		4,58,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	77,511
					Total Object Head-	- 6 :		77,511
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000	
					Total Object Head-	- 11 :		1,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
					Total Object Head-	- 13 :		3,00,000
					Total Sub Head:			-6,11,021
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	32,207
					Total Object Head-	- 14 :		32,207
					Total Sub Head:			32,207
					Total Minor Head	1:		-5,78,814
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	4,26,416

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D	0.0. :		9294 E.E. P.W.D (Roads) Shillong Central Division	1				
Mon	th of Aco	count:	12/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799	(03) Stock	1	Total Object Head	43 :		4,26,416
					Total Sub Head:			4,26,416
					Total Minor Head	799 :		4,26,416
					Total Sub Major H	lead 80 :		-1,52,398
					Total Major Head	2059 :		-1,52,398
3054	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	45,03,134
					Total Object Head	27 :		45,03,134
					Total Sub Head:			45,03,134
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,72,00,000
					Total Object Head	27 :		2,72,00,000
					Total Sub Head:			2,72,00,000
					Total Minor Head	105:		3,17,03,134
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	n 0	027. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,50,00,000
					Total Object Head	27 :		17,50,00,000
					Total Sub Head:			17,50,00,000
					Total Minor Head	338 :		17,50,00,000
					Total Sub Major H	lead 4 :		20,67,03,134
					D.D.O. Total:			

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Run Date:

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06/02/2023

Demand No. Department: Source: 26 D.D.O.:			56 Roads and Bridges, Capital Outlay on Roads and	Bridges							
		:	Public Works Department (Roads)								
		26	E.E. P.W.D. (Roads) Shillong Central Division								
			9294 E.E. P.W.D (Roads) Shillong Central Division	1							
Mon	th of Acc	ount:									
Major Head	Sub Major Head	Minor Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054					Total Major Head	3054:		20,67,03,134			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,32,81,422			
					Total Object Head	I 53 :		3,32,81,422			
					Total Sub Head:			3,32,81,422			
			Total Minor Head 337:								
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,58,10,209			
					Total Object Head	1,58,10,209					
					Total Sub Head:			1,58,10,209			
			(07) Pmgsy	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,20,90,000			
					Total Object Head	1,20,90,000					
					Total Sub Head:	1,20,90,000					
				Total Minor Head 800:							
			Total Sub Major Head 4 :								
		Total Major Head 5054 :									
					Month Wise Total	:		26,77,32,367			
								216,67,35,813			
Reco	nciliatio	on Port	tion								

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

D	emand No	٠.	56	Roads and Bridges, Capital Outlay on Roads	and Br	ridges				
I	Departmen	ıt :	Publi	c Works Department (Roads)						
5	Source :	26	FF I	P.W.D. (Roads) Shillong Central Division						
				_						
	D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Div	ision					
Re	<u>conciliat</u>	ion I	Portion							
							DDO wise Total (2,16,67,35,813		
Sur	mmary of 1	DDO	Wise Exp	<u>enditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-1,50,56,450
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	22,87,066
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	7,27,702
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes		Voted-Sixth-Schedule- Khasi	44,323
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule- Khasi	-1,48,28,307
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	4,43,41,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,15,60,675
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,13,00,000
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	25,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	6,46,04,782
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule- Khasi	1,50,42,10,000
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	17,51,40,000

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

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De	Demand No.		56	Roads and Bridges, Capital Outlay on Road	s and B	ridges				
D	Department :		Publi	ic Works Department (Roads)						
S	ource :	26	E.E.	P.W.D. (Roads) Shillong Central Division						
D	D.D.O.: 9294 E.E. P.W.D (Roads) Shillong Central Division									
Rec	Reconciliation Portion									
Sun	Summary of DDO Wise Expenditure									
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,85,700
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	18,42,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	36,53,900
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,56,73,422
			DDO Wise Total:							2,16,67,35,813

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh Source: E.E. P.W.D (Roads) Nongpoh Division Nongpoh **D.D.O.**: 9295 Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-1,15,710 Khasi **Total Object Head--2:** 1,15,710 1,15,710 Total Sub Head: **Total Minor Head 1:** 1,15,710 **Total Sub Major Head 80:** 1,15,710 **Total Major Head 2059:** 1,15,710 105 3054 04 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-30,92,959 Khasi **Total Object Head-- 27:** 30,92,959 Total Sub Head: 30,92,959 **Total Minor Head 105:** 30,92,959 Total Sub Major Head 4: 30,92,959 **Total Major Head 3054:** 30,92,959 **Month Wise Total:** 32,08,669 Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 02. Wages State Plan Voted-Sixth-Schedule-1,29,000 2059 80 (08) Divisional And Subordinate Offices (Roads) 0 Khasi

Demand No.

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

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.I	0.0. :		9295 E.E. P.W.D (Roads) Nongpoh Division Nongpo	oh				
Mon	th of Aco	count:	05/2022					
Major Head	Sub Major Head	Mino 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	l 2 :		1,29,000
					Total Sub Head:			1,29,000
					Total Minor Head	1:		1,29,000
					Total Sub Major H	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	30,93,615
					Total Object Head	l 27 :		30,93,615
					Total Sub Head:			30,93,615
					Total Minor Head	105:		30,93,615
					Total Sub Major H	Head 4 :		30,93,615
					Total Major Head	3054 :		30,93,615
					Month Wise Total	:		32,22,615
Mon	th of Aco	count:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	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	l 2 :		1,29,000
					Total Sub Head:			1,29,000

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Up to Accounting I	Month December	of Financial Year	2022-2023

Dem	and No.		56 Road	s and Bridges, Capital Outlay on Roads and Bridg	ges				
Dep	oartment	:	Public Worl	ks Department (Roads)					
Sou	rce:	27	E.E. P.W.D	. (Roads) Nongpoh Division Nongpoh					
D.D).O. :		9295 E	E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Acc	ount:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head	1:		1,29,000
						Total Sub Major H	Head 80 :		1,29,000
						Total Major Head	2059:		1,29,000
3054	04	105	(01) World	k Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,41,170
						Total Object Head	27 :		32,41,170
						Total Sub Head:			32,41,170
						Total Minor Head	105:		32,41,170
						Total Sub Major H	Iead 4 :		32,41,170
						Total Major Head	3054:		32,41,170
						Month Wise Total	:		33,70,170
Mon	th of Acc	ount:	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divis	sional 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 H	Head 80 :		1,29,000

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Bridge	ges				
Dep	partment	: I	Public Wo	orks Department (Roads)					
Sou	irce :	27 I	E.E. P.W.	D. (Roads) Nongpoh Division Nongpoh					
D.I	0.0. :	Ç	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Aco	count: (07/2022						
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 2	2059 :		1,29,000
3054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	30,01,045
						Total Object Head-	- 27 :		30,01,045
						Total Sub Head:			30,01,045
						Total Minor Head	105:		30,01,045
						Total Sub Major H	ead 4 :		30,01,045
						Total Major Head 3	3054 :		30,01,045
						Month Wise Total :			31,30,045
Mon	th of Aco	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	visional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	88,000
						Total Object Head-	-1:		88,000
						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	3,75,000
						Total Object Head-	- 6:		3,75,000

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

and No.		Roads and Bridges, Capital C	Outlay on Roads and Bridges	S				
artment	:]	Public Works Department (Roads)						
rce :	27	E.E. P.W.D. (Roads) Nongpoh Divi	sion Nongpoh					
.O.:	Ģ	295 E.E. P.W.D (Roads) Non	gpoh Division Nongpoh					
th of Acc	count: (08/2022						
Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	001	(08) Divisional And Subordinate	Offices (Roads)		Total Sub Head:			5,92,000
					Total Minor Head 1	l :		5,92,000
					Total Sub Major He	ead 80 :		5,92,000
					Total Major Head 2	2059 :		5,92,000
04	105	(01) Work Charged Establishmen	t-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,71,654
					Total Object Head	- 27 :		32,71,654
					Total Sub Head:			32,71,654
		(02) Other Maintenance Expendit	ure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,29,65,000
					Total Object Head	- 27 :		1,29,65,000
					Total Sub Head:			1,29,65,000
					Total Minor Head 1	105:		1,62,36,654
					Total Sub Major He	ead 4 :		1,62,36,654
					Total Major Head 3	3054 :		1,62,36,654
					Month Wise Total :			1,68,28,654
th of Acc	count: (9/2022						
Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Head				Head				
	oartment arce: O.O.: th of Acc Sub Major Head 80 04	partment: Farce: 27 Enroe: 27 Enroe: 27 Enroe: 28 Enroe: 28 Enroe: 28 Enroe: 29 Enroe:	partment: Public Works Department (Roads) arce: 27 E.E. P.W.D. (Roads) Nongpoh Divi D.O.: 9295 E.E. P.W.D (Roads) Non ath of Account: 08/2022 Sub Minor Sub Head Head 80 001 (08) Divisional And Subordinate of the subordin	partment: Public Works Department (Roads) arce: 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh D.O.: 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh th of Account: 08/2022 Sub Minor Sub Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) 04 105 (01) Work Charged Establishment-Road Works (02) Other Maintenance Expenditure- Road Works	partment: Public Works Department (Roads) arce: 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh b.O.: 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh th of Account: 08/2022 Sub Minor Head Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) 04 105 (01) Work Charged Establishment-Road Works 0 (02) Other Maintenance Expenditure- Road Works 0 th of Account: 09/2022 Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Authent: Public Works Department (Roads) Auter: 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh Author Account: 08/2022 Sub Minor Head Head Head Sub Head 80 001 (08) Divisional And Subordinate Offices (Roads) Total Minor Head 1 Total Sub Major Head: (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works Total Sub Head: (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Head: Total Minor Head 1 Total Sub Head: Total Minor Head 1 Total Sub Head: Total Minor Head 1 Total Minor Head 1 Total Minor Head 1 Total Minor Head 1 Total Minor Head 1 Total Minor Head 1 Total Minor Head 1 Total Minor Head 1 Total Minor Head 3 Month Wise Total: Sub Minor Sub Object Head	Public Works Department (Roads)	Public Works Department (Roads)

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32,87,339

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) E.E. P.W.D. (Roads) Nongpoh Division Nongpoh Source: 27 **D.D.O.**: 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 1,29,000 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 06.Medical State Plan Voted-Sixth-Schedule-44,365 Khasi Treatment **Total Object Head--6:** 44,365 14. Rent, Rates And State Plan Voted-Sixth-Schedule-50,000 Taxes Khasi **Total Object Head-- 14:** 50,000 2,23,365 Total Sub Head: **Total Minor Head 1:** 2,23,365 **Total Sub Major Head 80:** 2,23,365 2,23,365 **Total Major Head 2059:** 3054 04 105 0 (01) Work Charged Establishment-Road Works 27. Minor Works State Plan Voted-Sixth-Schedule-32,52,296 Khasi **Total Object Head-- 27:** 32,52,296 Total Sub Head: 32,52,296 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-35,043 Khasi **Total Object Head-- 27:** 35,043 Total Sub Head: 35.043 **Total Minor Head 105:** 32,87,339

Total Sub Major Head 4:

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	and No.			dges, Capital Outlay on Roads and Brid	ges				
Dep	oartment	: I	Public Works Depar	rtment (Roads)					
Sou	rce:	27 I	E.E. P.W.D. (Roads)	Nongpoh Division Nongpoh					
D.D	o.O. :	ç	0295 E.E. P.W.I	O (Roads) Nongpoh Division Nongpoh					
Mon	th of Acc	ount: (09/2022						
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 3	3054 :		32,87,339
5054	04	800	(03) Construction	Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,56,88,436
						Total Object Head-	- 53 :		1,56,88,436
						Total Sub Head:			1,56,88,436
			(06) Road Finance	d From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,51,129
						Total Object Head-	- 53 :		4,51,129
						Total Sub Head:			4,51,129
						Total Minor Head 8	800 :		1,61,39,565
						Total Sub Major Ho	ead 4 :		1,61,39,565
						Total Major Head 5	5054 :		1,61,39,565
						Month Wise Total :			1,96,50,269
Mon	th of Acc	count: 1	0/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional Ar	nd Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	26,000
						Total Object Head-	-1:		26,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,29,000

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Dem	and No.		56 R	oads and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	partment	:	Public W	orks Department (Roads)					
Sou	rce:	27	E.E. P.W	.D. (Roads) Nongpoh Division Nongpoh					
D.D	o.o. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Acc	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		1,29,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	50,000
						Total Object Head	6 :		50,000
						Total Sub Head:			2,05,000
						Total Minor Head	1:		2,05,000
						Total Sub Major H	Head 80 :		2,05,000
						Total Major Head	2059:		2,05,000
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,13,535
						Total Object Head	27 :		31,13,535
						Total Sub Head:			31,13,535
						Total Minor Head	105:		31,13,535
						Total Sub Major H	Iead 4 :		31,13,535
						Total Major Head	3054:		31,13,535
						Month Wise Total	:		33,18,535
Mon	th of Acc	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,29,000

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	l Bridges				
Dep	artment	t :	Public Works Department (Roads)					
Sou	rce :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D	.O.:		9295 E.E. P.W.D (Roads) Nongpoh Division Nong	gpoh				
Mon	th of Ac	count:	11/2022					
Major Head	Sub Major Head	Mino 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 :		1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,54,986
					Total Object Head	6 :		1,54,986
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,50,000
					Total Object Head	11 :		2,50,000
					Total Sub Head:			5,33,986
					Total Minor Head	1:		5,33,986
					Total Sub Major F	Iead 80 :		5,33,986
					Total Major Head	2059 :		5,33,986
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	50,00,000
			Fund		Total Object Head	36 :		50,00,000
					Total Sub Head:			50,00,000
					Total Minor Head	797 :		50,00,000
					Total Sub Major H	Head 1 :		50,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,03,806
					Total Object Head	27 :		33,03,806

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Dem	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Bridges	ges				
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	27	E.E. P.W	.D. (Roads) Nongpoh Division Nongpoh					
D.D).O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) W	ork Charged Establishment-Road Works		Total Sub Head:			33,03,806
			(02) Ot	her Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,26,00,000
						Total Object Head-	27 :		2,26,00,000
						Total Sub Head:			2,26,00,000
						Total Minor Head	105 :		2,59,03,806
						Total Sub Major H	ead 4:		2,59,03,806
						Total Major Head	3054 :		3,09,03,806
5054	04	800	(03) Co	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,78,22,414
						Total Object Head-	53 :		8,78,22,414
						Total Sub Head:			8,78,22,414
			(06) Ro	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	89,09,719
						Total Object Head-	53 :		89,09,719
						Total Sub Head:			89,09,719
						Total Minor Head	800 :		9,67,32,133
						Total Sub Major H	ead 4 :		9,67,32,133
						Total Major Head	5054 :		9,67,32,133
						Month Wise Total	•		12,81,69,925
Mon	th of Aco	count:	12/2022						

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 Demand No.
 56
 Roads and Bridges, Capital Outlay on Roads and Bridges

 Department :
 Public Works Department (Roads)

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

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

Iajor Head	Sub Major Head	Minor Head	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
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-4,47,158
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-12,82,467
					Total Object Head-	-1:		-17,15,625
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,58,000
					Total Object Head-	- 2 :		2,58,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,38,210
					Total Object Head-		2,38,210	
					Total Sub Head:			-12,19,415
					Total Minor Head 1	l :		-12,19,415
		052	(04) R/C Of T & P Etc	1	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule- Khasi	-1,11,791
				52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule- Khasi	-3,20,617	
					Total Object Head-	- 52 :		-4,32,408
					Total Sub Head:			-4,32,408
		'			Total Minor Head 5	52 :		-4,32,408

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Dem	and No.		56 Roads and	l Bridges, Capital Outlay on Roads and Brid	lges				
Dep	partment	t:]	Public Works D	epartment (Roads)					
Sou	irce :	27	E.E. P.W.D. (Ro	ads) Nongpoh Division Nongpoh					
D.D	0.0. :	9	9295 E.E. P	W.D (Roads) Nongpoh Division Nongpoh					
Mon	th of Ac	count:	12/2022						
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 I	Head 80 :		-16,51,823
	_					Total Major Head	2059:		-16,51,823
3054	04	105	(01) Work Ch	arged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	65,55,516
						Total Object Head	I 27 :		65,55,516
						Total Sub Head:			65,55,516
			(02) Other Ma	intenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,93,78,074
						Total Object Head	1 27 :		1,93,78,074
						Total Sub Head:			1,93,78,074
						Total Minor Head	105:		2,59,33,590
						Total Sub Major I	Head 4 :		2,59,33,590
						Total Major Head	3054:		2,59,33,590
5054	04	800	(03) Construct	ion Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	12,37,43,134
						Total Object Head	I 53 :		12,37,43,134
						Total Sub Head:			12,37,43,134
			(06) Road Fin	anced From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,58,949
						Total Object Head	I 53 :		5,58,949
						Total Sub Head:			5,58,949

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Run Date:

Der	nand No	•	56	Roads and Bridges, Capital Outlay on Roads	and Br	idges				
De	partmen	t:	Public	Works Department (Roads)						
So	urce :	27	E.E. P.	W.D. (Roads) Nongpoh Division Nongpoh						
D .	D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division N	Nongpo	h				
Mo	nth of Ac	count.	12/202	2						
Major Head		Mino Head		ub ead		\mathbf{S}_{1}	ub Object Head ub ead	Categoris Schme		Net Amount
5054	04	800					Total Minor Head	1 800 :		12,43,02,083
							Total Sub Major	Head 4 :		12,43,02,083
							Total Major Head	1 5054 :		12,43,02,083
							Month Wise Tota	l:		14,85,83,850
							D.D.O. Total :			32,94,82,732
Rec	onciliati	ion Poi	rtion							
							DDO wise Total (original +Recond	cilation) :	32,94,82,732
Sum	mary of L	DO Wi	se Expe	nditure						
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-16,01,625
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	12,76,710
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	6,24,351
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,50,000
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,38,210
56	2059	80		(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	50,000
56	2059	80		(04) R/C Of T & P Etc	001	52	52. Machinery And Equipment	State Plan	Voted-Sixth-Schedule- Khasi	-4,32,408
56	3054	01		(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From	000	36	36. Grants-In-Aid (Non- Salary)	State Plan	Voted-Sixth-Schedule- Khasi	50,00,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dei	mand No).	56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
De	epartmer	nt:	Publi	c Works Department (Roads)						
So	urce :	27	E.E.	P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O.: 9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh										
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	penditure_						
56	3054	04	105	Central Road Fund (01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,19,25,596
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,49,78,117
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	22,72,53,984
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	99,19,797
							DDO Wise T	otal:		32,94,82,732

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Run Date:

Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	partment	:]	Public W	orks Department (Roads)					
Sou	irce :	28	E.E. P.W	.D. (Roads) Mairang Division					
D.E	0.0. :	,	7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Acc	count: (04/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	ivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
						Total Object Head	l 2 :		3,97,000
						Total Sub Head:			3,97,000
						Total Minor Head	1:		3,97,000
						Total Sub Major I	Head 80 :		3,97,000
						Total Major Head	2059:		3,97,000
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,32,247
						Total Object Head	l 27 :		22,32,247
						Total Sub Head:			22,32,247
						Total Minor Head	105:		22,32,247
						Total Sub Major I	Head 4:		22,32,247
	_					Total Major Head	3054:		22,32,247
5054	04	800	(03) Co	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-15,26,786
						53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	15,26,786
						Total Object Head	l 53 :		0
						Total Sub Head:			0
			(06) Re	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	-10,32,260

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Run Date:

Up to A	Accounting	Month	December	of Financial Y	Tear 2022-2023

Dell	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and Br	idges				
De	partment	:	Public W	orks Department (Roads)					
Soı	urce :	28	E.E. P.W	.D. (Roads) Mairang Division					
D.I	D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Mor	nth of Acc	ount:	04/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Re	oad Financed From Nabard Loan Etc.	0	Total Object Head	53 :		-10,32,260
						Total Sub Head:			-10,32,260
						Total Minor Head	800:		-10,32,260
						Total Sub Major H	lead 4 :		-10,32,260
						Total Major Head	5054 :		-10,32,260
						Month Wise Total	:		15,96,987
Mor	nth of Acc	ount:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net
2059				1	Head		Semme		Amount
2037	80	001		ivisional And Subordinate Offices (Roads)		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
2037	80	001			Head	02. Wages Total Object Head	State Plan		
2037	80	001			Head	C	State Plan		3,97,000
2037	80	001			Head	Total Object Head	State Plan		3,97,000 3,97,000
2037	80	001			Head	Total Object Head Total Sub Head:	State Plan 2: 1:		3,97,000 3,97,000 3,97,000
2037	80	001			Head	Total Object Head Total Sub Head: Total Minor Head	State Plan 2: 1: Lead 80:		3,97,000 3,97,000 3,97,000 3,97,000
3054	04	105	(08) D		Head	Total Object Head Total Sub Head: Total Minor Head Total Sub Major H	State Plan 2: 1: Lead 80:		3,97,000 3,97,000 3,97,000 3,97,000 3,97,000
			(08) D	ivisional And Subordinate Offices (Roads)	Head 0	Total Object Head Total Sub Head: Total Minor Head Total Sub Major H Total Major Head	State Plan 2 : 1 : Lead 80 : 2059 : State Plan	Khasi Voted-Sixth-Schedule-	3,97,000 3,97,000 3,97,000 3,97,000 3,97,000

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Run Date:

Up to Accounting	Month December	of Financial Year	2022-2023

Dem	and No.		56 R	oads and Bridges, Capital Outlay on Roads and Brid	ges				
Dep	partment	:]	Public W	Orks Department (Roads)					
Sou	rce :	28	E.E. P.W	.D. (Roads) Mairang Division					
D.D).O. :	,	7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Aco	count: (05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105				Total Minor Head	105 :		21,72,036
						Total Sub Major H	ead 4 :		21,72,036
						Total Major Head 3	3054 :		21,72,036
						Month Wise Total :	:		25,69,036
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
						Total Object Head-	2 :		3,97,000
						Total Sub Head:			3,97,000
						Total Minor Head	1:		3,97,000
						Total Sub Major H	ead 80 :		3,97,000
						Total Major Head 2	2059 :		3,97,000
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	23,09,807
						Total Object Head-	27 :		23,09,807
						Total Sub Head:			23,09,807
						Total Minor Head	105 :		23,09,807
						Total Sub Major H	ead 4 :		23,09,807

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	t: 1	Public Works Department (Roads)					
Sou	rce :	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	0.0. :	Í	Executive Engineer Pwd (Rds) Mairang D	ivision				
Mon	th of Aco	count: (06/2022					
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	1 3054 :		23,09,807
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-5,21,805
					Total Object Head	d 53 :		-5,21,805
					Total Sub Head:			-5,21,805
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-20,150
					Total Object Head	d 53 :		-20,150
					Total Sub Head:	:		-20,150
					Total Minor Head	1 800 :		-5,41,955
					Total Sub Major	Head 4 :		-5,41,955
					Total Major Head	1 5054 :		-5,41,955
					Month Wise Tota	l:		21,64,852
Mon	th of Ac	count: (07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
					Total Object Head	d 2 :		3,97,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	-6,895

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Dem	and No.	4	Roads and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	artment	: P	ublic Works Department (Roads)					
Sou	rce:	28 E	.E. P.W.D. (Roads) Mairang Division					
D.D	.O.:	7	273 Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Acc	ount: 0	7/2022					
Major Head	Sub Major Head	Minor Head	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 :		-6,895
					Total Sub Head:			3,90,105
					Total Minor Head	1:		3,90,105
					Total Sub Major H	lead 80 :		3,90,105
					Total Major Head	2059 :		3,90,105
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,81,327
					Total Object Head-	27 :		21,81,327
					Total Sub Head:			21,81,327
					Total Minor Head	105:		21,81,327
					Total Sub Major H	lead 4 :		21,81,327
					Total Major Head	3054:		21,81,327
					Month Wise Total	:		25,71,432
Mon	th of Acc	ount: 0	8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
					Total Object Head-	2 :		3,97,000
					Total Sub Head:			3,97,000

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Dem	and No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	partment	: 1	Public W	orks Department (Roads)					
Sou	rce :	28	E.E. P.W.	D. (Roads) Mairang Division					
D.D	0.0. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Acc	ount: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head	1:		3,97,000
						Total Sub Major I	Head 80 :		3,97,000
						Total Major Head	2059:		3,97,000
3054	03	103	(06) Ot	ner Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	23,76,293
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,000
						Total Object Head	l 27 :		23,96,293
						Total Sub Head:			23,96,293
						Total Minor Head	103:		23,96,293
						Total Sub Major I	Head 3:		23,96,293
	04	105	(01) We	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,44,565
						Total Object Head	l 27 :		22,44,565
						Total Sub Head:			22,44,565
			(02) Ot	ner Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,65,603
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	99,34,397
						Total Object Head	1 27 :		1,40,00,000
						Total Sub Head:			1,40,00,000
						D.D.O. Total:			

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Dem	and No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	artment	: I	Public W	orks Department (Roads)					
Sou	rce :	28 I	E.E. P.W	D. (Roads) Mairang Division					
D.D	.O.:	7	7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Acc	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105				Total Minor Head 1	05:		1,62,44,565
						Total Sub Major He	ead 4 :		1,62,44,565
						Total Major Head 3	054 :		1,86,40,858
5054	04	800	(06) Ro	ad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-2,300
						Total Object Head	- 53 :		-2,300
						Total Sub Head:			-2,300
						Total Minor Head 8	: 000		-2,300
						Total Sub Major He	ead 4 :		-2,300
						Total Major Head 5	054 :		-2,300
						Month Wise Total :			1,90,35,558
Mon	th of Acc	count: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-4,19,972
						Total Object Head	1:		-4,19,972
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
						Total Object Head	. 2 :		3,97,000

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Run Date:

Dem	and No.		56 R	oads and Bridges, Capital Outlay on Roads and Bridg	ges				
Dep	partment	:	Public W	Orks Department (Roads)					
Sou	rce :	28	E.E. P.W	7.D. (Roads) Mairang Division					
D.D).O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Aco	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)		Total Sub Head:			-22,972
						Total Minor Head 1	1:		-22,972
		052	(04) R	/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-5,32,575
						Total Object Head-	27 :		-5,32,575
						Total Sub Head:			-5,32,575
						Total Minor Head 5	52:		-5,32,575
						Total Sub Major Ho	ead 80 :		-5,55,547
						Total Major Head 2	2059 :		-5,55,547
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,45,833
						Total Object Head-	- 27 :		22,45,833
						Total Sub Head:			22,45,833
						Total Minor Head 1	105 :		22,45,833
						Total Sub Major Ho	ead 4 :		22,45,833
						Total Major Head 3	3054 :		22,45,833
5054	04	800	(03) C	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	93,47,931
						Total Object Head-	53 :		93,47,931
					1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Khasi	29,310

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 28 Source: E.E. P.W.D. (Roads) Mairang Division 7273 **D.D.O.**: Executive Engineer Pwd (Rds) Mairang Division Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 53: 29,310 5054 04 800 (03) Construction Of Rural Roads 2 Major Works/Land State Plan Voted-Sixth-Schedule-1,20,900 And Buildings Khasi **Total Object Head-- 53:** 1,20,900 Total Sub Head: 94,98,141 0 (06) Road Financed From Nabard Loan Etc. 53.Major Works State Plan Voted-Sixth-Schedule-3,73,12,040 Khasi **Total Object Head-- 53:** 3,73,12,040 53 Major State Plan Voted-Sixth-Schedule-1 5,03,265 Works/Lands And Khasi **Buildings Total Object Head-- 53:** 5,03,265 2 53 Major State Plan Voted-Sixth-Schedule-2,99,072 Works/Lands And Khasi **Buildings Total Object Head-- 53:** 2,99,072 Total Sub Head: 3,81,14,377 4,76,12,518 **Total Minor Head 800:** 4,76,12,518 **Total Sub Major Head 4: Total Major Head 5054:** 4,76,12,518 **Month Wise Total:** 4,93,02,804 Month of Account: 10/2022

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Bridges	lges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	28	E.E. P.W.D. (Roads) Mairang Division					
D.D	.O.:		7273 Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Acc	count:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
					Total Object Head-	- 2 :		3,97,000
					Total Sub Head:			3,97,000
					Total Minor Head 1	l :		3,97,000
					Total Sub Major Ho	ead 80 :		3,97,000
					Total Major Head 2	2059 :		3,97,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,85,622
					Total Object Head-	- 27 :		21,85,622
					Total Sub Head:			21,85,622
					Total Minor Head 1	105:		21,85,622
					Total Sub Major Ho	ead 4 :		21,85,622
					Total Major Head 3	3054 :		21,85,622
					Month Wise Total :			25,82,622
Mon	th of Acc	count:	11/2022					
Major Head	Sub Major Head	Minor Head	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	-38,31,834

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	partment	t: I	Public Works Department (Roads)					
Sou	rce :	28 I	E.E. P.W.D. (Roads) Mairang Division					
D.D	0.0. :	7	Executive Engineer Pwd (Rds) Mairang Divisio	n				
Mon	th of Ac	count:	1/2022					
Major Head	Sub Major Head	Minor Head	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:		-38,31,834
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,000
					Total Object Head-	- 2:		3,97,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	41,308
					Total Object Head-	- 6:		41,308
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	90,560
					Total Object Head-	- 11 :		90,560
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	80,000
					Total Object Head-	- 14 :		80,000
					Total Sub Head:			-32,22,966
					Total Minor Head	1:		-32,22,966
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-9,48,442
					Total Object Head-	- 27 :		-9,48,442
					Total Sub Head:			-9,48,442
					Total Minor Head	52:		-9,48,442

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Run Date:

U	p to A	Accounti i	ng M	<u>lonth</u>	Decemb	<u>oer of</u>	<u>Financial</u>	Year	2022-2023

Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and Bri	idges				
Dej	partment	t:]	Public W	orks Department (Roads)					
Sou	ırce :	28	E.E. P.W	.D. (Roads) Mairang Division					
D.I	0.0.:	,	7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	nth of Ac	count:	11/2022						
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 F	Iead 80 :		-41,71,408
						Total Major Head	2059:		-41,71,408
3054	01	797	Other 1	oad Finance From Central Road Fund-8449- Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	2,45,33,108
			Fund			Total Object Head	l 36 :		2,45,33,108
						Total Sub Head:			2,45,33,108
						Total Minor Head	797:		2,45,33,108
						Total Sub Major H	Head 1:		2,45,33,108
	03	103	(06) O	ther Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,35,166
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
						Total Object Head	l 27 :		12,85,166
						Total Sub Head:			12,85,166
						Total Minor Head	103:		12,85,166
						Total Sub Major F	Head 3 :		12,85,166
	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,14,876
						Total Object Head	l 27 :		22,14,876
						Total Sub Head:			22,14,876
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	32,11,963

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 28 Source: E.E. P.W.D. (Roads) Mairang Division 7273 **D.D.O.**: Executive Engineer Pwd (Rds) Mairang Division Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Amount Head Head Sub Head Head 3054 04 105 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-88,88,037 Khasi **Total Object Head-- 27:** 1,21,00,000 Total Sub Head: 1,21,00,000 **Total Minor Head 105:** 1,43,14,876 **Total Sub Major Head 4:** 1,43,14,876 **Total Major Head 3054:** 4,01,33,150 800 53. Major Works 5054 04 0 (03) Construction Of Rural Roads State Plan Voted-Sixth-Schedule-13,23,21,428 Khasi **Total Object Head-- 53:** 13,23,21,428 Total Sub Head: 13,23,21,428 0 (06) Road Financed From Nabard Loan Etc. 53.Major Works State Plan Voted-Sixth-Schedule-3,35,38,265 Khasi **Total Object Head-- 53:** 3,35,38,265 53 Major 1 State Plan Voted-Sixth-Schedule-9,48,442 Works/Lands And Khasi Buildings **Total Object Head-- 53:** 9,48,442 2 53 Major State Plan Voted-Sixth-Schedule-38,31,834 Works/Lands And Khasi **Buildings Total Object Head-- 53:** 38,31,834

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Up to Accor	unting Month	December	of Financial	Year	2022-2023

Dem	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and Br	ridges				
Dep	partment	:	Public W	Orks Department (Roads)					
Sou	irce :	28	E.E. P.W	7.D. (Roads) Mairang Division					
D.D	0.0. :		7273	Executive Engineer Pwd (Rds) Mairang Division	l				
Mon	th of Acc	ount:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) R	oad Financed From Nabard Loan Etc.		Total Sub Head:			3,83,18,541
						Total Minor Head 800 :			17,06,39,969
						Total Sub Major He	ead 4:		17,06,39,969
						Total Major Head 5	5054 :		17,06,39,969
						Month Wise Total :			20,66,01,711
Mon	th of Acc	ount:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	98,000
						Total Object Head-	-1:		98,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	7,94,000
						Total Object Head-	- 2 :		7,94,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	3,88,650
						Total Object Head-	- 6:		3,88,650
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	4,09,440

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Den	and No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Brid	ges				
Dep	partment	:	Public W	orks Department (Roads)					
Sou	rce :	28	E.E. P.W.	D. (Roads) Mairang Division					
D.D	0.0. :	,	7273	Executive Engineer Pwd (Rds) Mairang Division					
Mon	th of Acc	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	Total Object Head-	- 11 :		4,09,440
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,99,748
						Total Object Head-	- 13 :		2,99,748
						Total Sub Head:			19,89,838
						Total Minor Head 1	1:		19,89,838
					Total Sub Major Head 80 :				
						Total Major Head 2	2059 :		19,89,838
3054	01	797	Other D) Road Finance From Central Road Fund-8449- her Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	6,77,573
			Fund			Total Object Head-	- 36 :		6,77,573
						Total Sub Head:			6,77,573
						Total Minor Head 7	797 :		6,77,573
						Total Sub Major H	ead 1 :		6,77,573
	04	105	(01) We	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	42,36,184
						Total Object Head 27:			
						Total Sub Head:			42,36,184
			(02) Ot	her Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	80,62,707
						27. Minor Works	State Plan	Voted-Sixth-Schedule-	96,56,933

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Den	nand No.		Roads and Bridges, Capital Outlay on Roads	and Bridges						
Dep	partment	:: 1	Public Works Department (Roads)							
Sou	ırce :	28	E.E. P.W.D. (Roads) Mairang Division							
D.I	0.0.:		Executive Engineer Pwd (Rds) Mairang D	ivision						
Mon	nth of Aco	count:	2/2022							
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	s 0	Total Object Head	l 27 :		1,77,19,640		
					Total Sub Head:			1,77,19,640		
					Total Minor Head 105:			2,19,55,824		
					Total Sub Major H	Head 4 :		2,19,55,824		
					Total Major Head	3054:		2,26,33,397		
5054	04	337	(03) Construction /Upgradation Of Roads 0	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	29,78,976		
				Total Object Head	l 53 :		29,78,976			
					Total Sub Head:			29,78,976		
			Total Minor Head 337:							
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,17,17,387		
					Total Object Head		20,17,17,387			
					Total Sub Head:			20,17,17,387		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,04,68,405		
					Total Object Head	3,04,68,405				
					Total Sub Head:			3,04,68,405		
					Total Minor Head	800:		23,21,85,792		
					Total Sub Major H	Head 4 :		23,51,64,768		

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Den	nand No		56	Roads and Bridges, Capital Outlay on Roads	and Br	ridges				
De	partmen	t:	Public	: Works Department (Roads)						
Sou	ırce :	28	E.E. F	P.W.D. (Roads) Mairang Division						
	0.0. :		7273	Executive Engineer Pwd (Rds) Mairang D	iriaian					
					1V1S1OII					
Mor	nth of Ac	count:	12/20	22						
Major Head	Sub Major Head	Mino Head		Sub Gead		Sı Sı He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
5054							Total Major Head	1 5054 :		23,51,64,768
							Month Wise Total	l:		25,97,88,003
										54,62,13,005
Reco	nciliat	on Po	rtion							
							DDO wise Total (original +Reconcilat	ion):	54,62,13,005
Sumi	nary of I	DO Wi	se Exp	enditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-41,53,806
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	39,70,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	4,23,063
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,00,000
56	2059	80	001	(Roads) (08) Divisional And Subordinate Offices	000	13	Conveyance Allowances (13) Office Expenses	State Plan	Khasi Voted-Sixth-Schedule-	2,99,748
30	2039	80	001	(Roads)	000	13	(15) Office Expenses	State Flair	Khasi	2,99,748
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	80,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-14,81,017
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	2,52,10,681
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,81,459

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Run Date:

De	emand No).	56	Roads and Bridges, Capital Outlay on Roads	and Br	idges				
D	epartmei	nt :	Publi	ic Works Department (Roads)						
S	ource :	28	E.E.	P.W.D. (Roads) Mairang Division						
D	D.O. :		7273	Executive Engineer Pwd (Rds) Mairang D	ivision					
Rec	concilia	tion P	Portion							
Sun	nmary of	DDO 1	Wise Exp	penditure_						
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,20,22,497
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,38,19,640
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	34,28,64,941
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Khasi	29,310
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Khasi	1,20,900
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,02,64,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Khasi	14,51,707
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Khasi	41,30,906
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	29,78,976
							DDO Wise Total	:		54,62,13,005

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Run Date:

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Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Br	ridges							
Dep	artment	: I	Public Works Department (Roads)								
Sou	rce :	29 I	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
D.D	.0.:	ç	297 E.E. P.W.D (Roads) Mawsynram Division								
Mon	th of Acc	ount: (4/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	74,531			
					Total Object Head	2 :		74,531			
					Total Sub Head:			74,531			
					Total Minor Head	1:		74,531			
		Total Sub Major Head 80 :									
					Total Major Head	2059:		74,531			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,98,430			
					Total Object Head	27 :		21,98,430			
					Total Sub Head:			21,98,430			
						21,98,430					
					Total Sub Major H	Iead 4 :		21,98,430			
					Total Major Head	3054:		21,98,430			
					Month Wise Total	:		22,72,961			
Mon	th of Acc	ount: (5/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,710			

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Den	nand No.		Roads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynran	n				
D.I).O. :		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	count:	05/2022					
Major Head	Sub Major Head	Minor Head	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 :		71,710
					Total Sub Head:			71,710
					Total Minor Head 1	1:		71,710
					Total Sub Major Ho	ead 80 :		71,710
					Total Major Head 2	2059 :		71,710
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,63,050
					Total Object Head-	- 27 :		20,63,050
					Total Sub Head:			20,63,050
					Total Minor Head 1	105 :		20,63,050
					Total Sub Major Ho	ead 4 :		20,63,050
					Total Major Head 3	3054 :		20,63,050
					Month Wise Total :			21,34,760
Mon	th of Acc	count:	06/2022					
Major Head	Sub Major Head	Minor Head	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	-41,000
					Total Object Head-	-1:		-41,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	73,043

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and B	ridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	ırce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D	0.0. :		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	ount:	06/2022					
Major Head	Sub Major Head	Minor 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 :		73,043
					Total Sub Head:			32,043
					Total Minor Head 1	l:		32,043
					Total Sub Major Ho	ead 80 :		32,043
					Total Major Head 2	2059 :		32,043
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,60,334
				Total Object Head-	- 27 :		21,60,334	
					Total Sub Head:			21,60,334
					Total Minor Head 1	105 :		21,60,334
					Total Sub Major He	21,60,334		
					Total Major Head 3	3054 :		21,60,334
					Month Wise Total :			21,92,377
Mon	th of Acc	ount:	07/2022					
Major Head	Sub Major Head	Minor Head	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	35,100
					Total Object Head-	-1:		35,100
					02. Wages	State Plan	Voted-Sixth-Schedule-	61,000

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Demand No.			56 Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :			Public Works Department (Roads)					
Source: 29			E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :			9297 E.E. P.W.D (Roads) Mawsynram Division	n				
Mon	th of Ac	count:	07/2022					
Major Head	Sub Major Head	Minor 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	I 2 :		61,000
					Total Sub Head:			96,100
					Total Minor Head	1:		96,100
			Total Sub Major Head 80 :					96,100
		Total Major Head 2059 :						96,100
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	24,00,000
					Total Object Head 27 :			24,00,000
			Total Sub Head:					
			Total Minor Head 103:					24,00,000
			Total Sub Major Head 3:					24,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	22,62,228
					Total Object Head 27 :		22,62,228	
			Total Sub Head:					22,62,228
			(02) Other Maintenance Expenditure- Road Work	s 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,52,50,000
					Total Object Head 27 :		1,52,50,000	
			Total Sub Head :					
			Total Minor Head 105:					1,75,12,228
					D.D.O. Total:			

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Dem	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	Public W	orks Department (Roads)					
Sou	irce :	29 I	E.E. P.W	.D. (Roads) Mawsynram DivisionMawsynram					
D.D	0.0. :	Ģ	9297	E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	ount: (07/2022						
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 H	Head 4 :		1,75,12,228
						Total Major Head	3054 :		1,99,12,228
						Month Wise Total	:		2,00,08,328
Mon	th of Acc	ount: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	ivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	69,952
						Total Object Head	l 2 :		69,952
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	75,325
						Total Object Head	l 6 :		75,325
						Total Sub Head:			1,45,277
						Total Minor Head	1:		1,45,277
						Total Sub Major H	Head 80 :		1,45,277
						Total Major Head	2059:		1,45,277
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	24,57,928
						Total Object Head	l 27 :		24,57,928
						Total Sub Head:			24,57,928

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 29 Source: E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram **D.D.O.**: 9297 E.E. P.W.D (Roads) Mawsynram Division Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 3054 04 105 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-50,000 Khasi **Total Object Head-- 27:** 50,000 Total Sub Head: 50,000 **Total Minor Head 105:** 25,07,928 **Total Sub Major Head 4:** 25,07,928 **Total Major Head 3054:** 25,07,928 **Month Wise Total:** 26,53,205 Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2059 80 (08) Divisional And Subordinate Offices (Roads) (01) Salaries, State Plan Voted-Sixth-Schedule-70,000 Sumtuary Allowance Khasi (01) Salaries, State Plan Voted-Sixth-Schedule--2,39,912 Sumtuary Allowance Khasi **Total Object Head--1:** -1,69,912 02. Wages State Plan Voted-Sixth-Schedule-72.563 Khasi **Total Object Head-- 2:** 72,563 Total Sub Head: -97,349 (12) Payment Due To Me.Pdcl/Municipal 2 14. Rents, Rates And State Plan Voted-Sixth-Schedule-37,484

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	1				
D.D	.O.:		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	count:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	2	Total Object Head	14 :		37,484
			Board/Telephone Bills(Bsnl)		Total Sub Head:			37,484
					Total Minor Head	1:		-59,865
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-57,622
					Total Object Head	27 :		-57,622
					Total Sub Head:			-57,622
					Total Minor Head	52:		-57,622
					Total Sub Major H	Iead 80 :		-1,17,487
					Total Major Head	2059 :		-1,17,487
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	24,12,605
					Total Object Head	27 :		24,12,605
					Total Sub Head:			24,12,605
					Total Minor Head	105:		24,12,605
					Total Sub Major H	lead 4 :		24,12,605
					Total Major Head	3054 :		24,12,605
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,50,798
					Total Object Head	53 :		19,50,798

Demand No.

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

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partment	: 1	Public Works Department (Roads)					
Sou	rce :	29 1	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D	0.0.:	Ģ	2297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	ount: (09/2022					
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:			19,50,798
					Total Minor Head 3	337 :		19,50,798
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,64,00,000
					Total Object Head-	53 :		4,64,00,000
					Total Sub Head:			4,64,00,000
					Total Minor Head	800 :		4,64,00,000
					Total Sub Major H	ead 4 :		4,83,50,798
					Total Major Head	5054 :		4,83,50,798
					Month Wise Total	:		5,06,45,916
Mon	th of Acc	ount:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	72,190
					Total Object Head-	2 :		72,190
					Total Sub Head:			72,190
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	9,751
1					Total Object Head-		9,751	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 29 Source: E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram **D.D.O.**: 9297 E.E. P.W.D (Roads) Mawsynram Division Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 9,751 2059 80 001 (12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) **Total Minor Head 1:** 81,941 81,941 **Total Sub Major Head 80: Total Major Head 2059:** 81.941 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-23,31,078 Khasi **Total Object Head-- 27:** 23,31,078 Total Sub Head: 23,31,078 **Total Minor Head 105:** 23,31,078 **Total Sub Major Head 4:** 23,31,078 **Total Major Head 3054:** 23,31,078 **Month Wise Total:** 24,13,019 Month of Account: 11/2022 Sub **Object Head** Plan/Non-Plan Sub Minor Sub Categorised Net Major Major Schme Head Head Head Sub Amount Head Head 001 0 2059 80 (08) Divisional And Subordinate Offices (Roads) 02. Wages State Plan Voted-Sixth-Schedule-72,563 Khasi **Total Object Head--2:** 72,563 (11) Travel State Plan Voted-Sixth-Schedule-3,00,000

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023
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Den	nand No.		56 Roads	and Bridges, Capital Outlay on Roads and Bridges	idges				
Dep	partment	:	Public Works	Department (Roads)					
Sou	irce :	29	E.E. P.W.D.	(Roads) Mawsynram DivisionMawsynram					
D.D).O. :	9	9297 E.F	E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisi	onal And Subordinate Offices (Roads)	0	Total Object Head-	- 11 :		3,00,000
						Total Sub Head:			3,72,563
	(12) Payment Due Board/Telephone			ent Due To Me.Pdcl/Municipal phone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	8,283
						Total Object Head-	- 14 :		8,283
						Total Sub Head:			8,283
						Total Minor Head 1	1:		3,80,846
						Total Sub Major Ho	ead 80 :		3,80,846
						Total Major Head 2	2059 :		3,80,846
3054	03	103	(06) Other	Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	43,00,000
						Total Object Head-	- 27 :		43,00,000
						Total Sub Head:			43,00,000
						Total Minor Head 1	103 :		43,00,000
						Total Sub Major Ho	ead 3 :		43,00,000
	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	24,76,937
						Total Object Head-	- 27 :		24,76,937
						Total Sub Head:			24,76,937
			(02) Other	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,07,00,000

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Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads ar	nd Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	rce :	29 I	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynrar	n				
D.D	0.0. :	Ç	297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Aco	count:	1/2022					
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-		2,07,00,000	
					Total Sub Head:		2,07,00,000	
					Total Minor Head 1	105 :		2,31,76,937
					Total Sub Major H	ead 4 :		2,31,76,937
					Total Major Head 3	3054 :		2,74,76,937
5054	5054 04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,09,31,735
					Total Object Head-	- 53 :		1,09,31,735
					Total Sub Head:			1,09,31,735
					Total Minor Head 3	337 :		1,09,31,735
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,64,57,350
					Total Object Head-	- 53 :		5,64,57,350
					Total Sub Head:			5,64,57,350
					Total Minor Head 8	800 :		5,64,57,350
					Total Sub Major H	ead 4 :		6,73,89,085
					Total Major Head 5			6,73,89,085
					Month Wise Total :	:		9,52,46,868
Mon	th of Aco	count:	2/2022					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	l				
D.D	0.0.:		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Aco	count:	12/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	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	72,190
					Total Object Head-	2 :		72,190
					Total Sub Head:			72,190
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	8,994
					Total Object Head-	- 14 :		8,994
					Total Sub Head:			8,994
					Total Minor Head	1:		81,184
					Total Sub Major H	ead 80 :		81,184
					Total Major Head	2059 :		81,184
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	24,16,892
					Total Object Head-	27 :		24,16,892
					Total Sub Head:			24,16,892
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,73,00,000
					Total Object Head-	- 27 :		1,73,00,000
					Total Sub Head:			1,73,00,000
					Total Minor Head	105 :		1,97,16,892
					Total Sub Major H	ead 4 :		1,97,16,892

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<u>Up</u>	to Accou	nting M	onth December of Financial Year 2022-2023				Run Date:	06/02/2023
Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads ar	nd Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynran	n				
D.D	.O.:		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head	3054:		1,97,16,892
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	51,79,938
					Total Object Head	I 53 :		51,79,938
					Total Sub Head:			51,79,938
					Total Minor Head	337:		51,79,938
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,35,42,650
					Total Object Head	I 53 :		4,35,42,650
					Total Sub Head:			4,35,42,650
					Total Minor Head	800:		4,35,42,650
					Total Sub Major I	Head 4:		4,87,22,588
					Total Major Head	5054:		4,87,22,588
					Month Wise Total	:		6,85,20,664
								24,60,88,098
Reco	nciliatio	on Por	tion					
					DDO wise Total (original +Reconcilat	ion):	24,60,88,098
			e Expenditure					
56	2059	80 (001 (08) Divisional And Subordinate Offices 0 (Roads)) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Khasi	-1,75,812

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Der	nand No).	56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
De	partmer	ıt :	Publi	c Works Department (Roads)						
So	urce :	29	E.E. I	P.W.D. (Roads) Mawsynram DivisionMawsyn	ram					
D.	D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Divisio	n					
Rec	onciliat	ion Pa	ortion							
Sum	nary of l	DDO W	ise Exp	<u>enditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,39,742
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	75,325
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	64,512
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-57,622
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	67,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,07,79,482
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,33,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,64,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,80,62,471
							DDO Wise Total:			24,60,88,098

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Dem	nand No.		56 Roads and Bridges,	, Capital Outlay on Roads and l	Bridges				
Dep	partment	:	Public Works Departmen	t (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Maw	vkyrwat Division					
D.D	0.0. :		9298 E.E. P.W.D (Ro	pads) Mawkyrwat Division					
Mon	th of Acc	count:	04/2022	<u> </u>					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amoun
3054	04	105	(01) Work Charged Esta	ablishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,29,290
						Total Object Head 27:			17,29,290
						Total Sub Head:			17,29,290
						Total Minor Head	105:		17,29,290
	Total Sub Major Head 4 :								
						Total Major Head	3054:		17,29,290
						Month Wise Total	:		17,29,290
Mon	th of Acc	count:	05/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Sul	bordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head	2 :		1,00,000
						Total Sub Head:			1,00,000
						Total Minor Head	1:		1,00,000
						Total Sub Major H	Iead 80 :		1,00,000
						Total Major Head	2059 :		1,00,000
3054	04	105	(01) Work Charged Esta	ablishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,75,178

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Dem	and No.		56 Ro	oads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	artment	:	Public W	Vorks Department (Roads)					
Sou	rce:	30	E.E. P.W	V.D. (Roads) Mawkyrwat Division					
D.D	.O.:	!	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	ount:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) W	Vork Charged Establishment-Road Works	0	Total Object Head-	27 :		16,75,178
						Total Sub Head:			16,75,178
						Total Minor Head	105 :		16,75,178
						Total Sub Major H	ead 4 :		16,75,178
						Total Major Head 3	3054 :		16,75,178
						Month Wise Total :	•		17,75,178
						William Wise Total	•		21,70,270
Mon	th of Acc	ount:	06/2022			Month Wise Total	•		27,72,273
	th of Acc Sub Major Head	ount: Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 75,600
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head- 06.Medical	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 75,600 75,600
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head- 06.Medical Treatment	Categorised Schme State Plan 2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 75,600 75,600 4,19,069
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head- 06.Medical Treatment Total Object Head-	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 75,600 75,600 4,19,069
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- Total Sub Head:	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 75,600 75,600 4,19,069 4,19,069 4,94,669
Major Head	Sub Major Head	Minor Head	Sub Head	d	Sub Head	Object Head 02. Wages Total Object Head- 06.Medical Treatment Total Object Head- Total Sub Head: Total Minor Head	Categorised Schme State Plan 2: State Plan 6:	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 75,600 75,600 4,19,069 4,19,069 4,94,669 4,94,669

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Den	nand No.		56 Roads and Bridges	, Capital Outlay on Roads and I	Bridges				
Dej	partment	: 1	Public Works Departmen	nt (Roads)					
Sou	irce :	30	E.E. P.W.D. (Roads) Ma	wkyrwat Division					
D.I	0.0. :	Ģ	9298 E.E. P.W.D (R	oads) Mawkyrwat Division					
Mon	th of Acc	count: (06/2022						
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 Es	ablishment-Road Works	0	Total Object Head	27 :		17,29,290
						Total Sub Head:			17,29,290
	Total Minor Head 105:								17,29,290
						Total Sub Major H	Iead 4 :		17,29,290
						Total Major Head	3054 :		17,29,290
						Month Wise Total	:		22,23,959
Mon	th of Acc	count: (07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Su	bordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,000
						Total Object Head	2 :		70,000
						Total Sub Head:			70,000
						Total Minor Head	1:		70,000
						Total Sub Major H	Iead 80 :		70,000
						Total Major Head	2059:		70,000
3054	04	105	(01) Work Charged Es	ablishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,44,061
ĺ						Total Object Head	27 :		16,44,061
	1					Total Sub Head:			16,44,061

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Up to Accounting Month December of Financial Year 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges Demand No. **Department:** Public Works Department (Roads) **30** Source: E.E. P.W.D. (Roads) Mawkyrwat Division 9298 **D.D.O.**: E.E. P.W.D (Roads) Mawkyrwat Division Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 3054 04 105 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-1,85,00,000 Khasi **Total Object Head-- 27:** 1,85,00,000 Total Sub Head: 1,85,00,000 **Total Minor Head 105:** 2,01,44,061 **Total Sub Major Head 4:** 2,01,44,061 2,01,44,061 **Total Major Head 3054: Month Wise Total:** 2,02,14,061 Month of Account: 08/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Voted-Sixth-Schedule-001 0 2059 80 (08) Divisional And Subordinate Offices (Roads) 02. Wages State Plan 70,600 Khasi **Total Object Head-- 2:** 70,600 Total Sub Head: 70,600 **Total Minor Head 1:** 70,600 70,600 **Total Sub Major Head 80:** Total Major Head 2059: 70,600 105 (01) Work Charged Establishment-Road Works 27. Minor Works State Plan Voted-Sixth-Schedule-3054 04 0 17,14,721 Khasi

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Dem	nand No.		56 Road	Is and Bridges, Capital Outlay on Roads and B	ridges				
	partment			ks Department (Roads)					
Sou	irce :	30	E.E. P.W.D	. (Roads) Mawkyrwat Division					
D.D	0.0.:		9298 E	.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Acc	ount:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Wor	k Charged Establishment-Road Works	0	Total Object Head-	- 27 :		17,14,721
						Total Sub Head:			17,14,721
						Total Minor Head	105 :		17,14,721
						Total Sub Major H	ead 4 :		17,14,721
						Total Major Head 3	3054 :		17,14,721
						Month Wise Total :	:		17,85,321
Mon	th of Acc	ount:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divi	sional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,600
						Total Object Head-	- 2 :		70,600
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	6,54,839
						Total Object Head-	- 6 :		6,54,839
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000
						Total Object Head-	- 14 :		4,00,000
						Total Sub Head:			11,25,439
						Total Minor Head	1:		11,25,439

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads an	d Bridges				
Dep	partment	t:	Public W	Orks Department (Roads)					
Sou	irce :	30	E.E. P.W	7.D. (Roads) Mawkyrwat Division					
D.D).O. :	!	9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major I	Head 80 :		11,25,439
						Total Major Head	2059:		11,25,439
3054	04	105	(01) W	7 ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,33,218
						Total Object Head	1 27 :		17,33,218
						Total Sub Head:			17,33,218
						Total Minor Head	105:		17,33,218
						Total Sub Major I	Head 4:		17,33,218
						Total Major Head	3054:		17,33,218
5054	04	800	(03) C	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,18,16,000
						Total Object Head	1 53 :		1,18,16,000
						Total Sub Head:			1,18,16,000
						Total Minor Head	800:		1,18,16,000
						Total Sub Major I	Head 4:		1,18,16,000
						Total Major Head	5054:		1,18,16,000
	41 64		10/2022			Month Wise Total	:		1,46,74,657
	th of Ac								
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Dem	and No.		56 Roads and Bridges, Capital Outl	ay on Roads and Bridges							
Dep	artment	:	Public Works Department (Roads)								
Sou	rce:	30	E.E. P.W.D. (Roads) Mawkyrwat Divis	sion							
D.D	0.0. :		9298 E.E. P.W.D (Roads) Mawky	rwat Division							
Mon	th of Acc	ount:	10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Su Su Hea	ıb	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Off	ices (Roads) 0		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	70,000		
						Total Object Head	2:		70,000		
						Total Sub Head:	70,000				
						Total Minor Head 1	:		70,000		
	Total Minor Head 1 : Total Sub Major Head 80 :										
						Total Major Head 20	059 :		70,000		
3054	04	105	(01) Work Charged Establishment-Re	oad Works 0		27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,42,459		
						Total Object Head	27 :		17,42,459		
						Total Sub Head:			17,42,459		
						Total Minor Head 10	Total Minor Head 105 :				
						Total Sub Major He	ad 4 :		17,42,459		
						Total Major Head 30	054 :		17,42,459		
						Month Wise Total :			18,12,459		
Mon	th of Acc	ount:	11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Su Su Hea	ıb	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Off	ices (Roads) 0		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-2,88,285		

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) **30** Source: E.E. P.W.D. (Roads) Mawkyrwat Division 9298 **D.D.O.**: E.E. P.W.D (Roads) Mawkyrwat Division Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: -2,88,285 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-70,600 Khasi **Total Object Head-- 2:** 70,600 06.Medical State Plan Voted-Sixth-Schedule-2,06,555 Treatment Khasi **Total Object Head-- 6:** 2,06,555 (11) Travel State Plan Voted-Sixth-Schedule-3,00,000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 3,00,000 Total Sub Head: 2,88,870 **Total Minor Head 1:** 2,88,870 052 (04) R/C Of T & P Etc 27. Minor State Plan Voted-Sixth-Schedule--73,003 1 Works/Maintenance Khasi **Total Object Head-- 27:** -73,003 Total Sub Head: -73,003 **Total Minor Head 52:** -73,003 **Total Sub Major Head 80:** 2,15,867 Total Major Head 2059: 2,15,867 797 3054 01 (01) Road Finance From Central Road Fund-8449-0 36. Grants-In-Aid State Plan Voted-Sixth-Schedule-1,10,00,000

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Dem	nand No.		56 Roads and Bridges, Capital Outlay on R	toads and Bridges					
Dep	partment	: 1	Public Works Department (Roads)						
Sou	irce :	30	E.E. P.W.D. (Roads) Mawkyrwat Division						
D.D	0.0. :	ý	9298 E.E. P.W.D (Roads) Mawkyrwat Div	vision					
Mon	th of Acc	count:	11/2022						
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-		Total Object Head	l 36 :		1,10,00,000	
			Other Deposit-103-Subventions From Centra Fund	ıl Road	Total Sub Head:			1,10,00,000	
					Total Minor Head	1 797 :		1,10,00,000	
					Total Sub Major l	1,10,00,000			
	04	105	(01) Work Charged Establishment-Road Wor	rks 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	17,82,223	
			(02) Other Maintenance Expenditure- Road Works		Total Object Head	1 27 :		17,82,223	
					Total Sub Head:			17,82,223	
				Works 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,65,00,000	
					Total Object Head	1 27 :		2,65,00,000	
					Total Sub Head:			2,65,00,000	
					Total Minor Head	1 105 :		2,82,82,223	
					Total Sub Major l	Head 4 :		2,82,82,223	
					Total Major Head	3054 :		3,92,82,223	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	38,84,000	
					Total Object Head 53:				
					Total Sub Head:			38,84,000	
					Total Minor Head	1800:		38,84,000	

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Dem	and No.		56 Ro	ads and Bridges, Capital Outlay on R	oads and Bridges				
Dep	partment	:]	Public W	orks Department (Roads)					
Sou	rce :	30 1	E.E. P.W.	D. (Roads) Mawkyrwat Division					
D.D	o.o. :	Ģ	9298	E.E. P.W.D (Roads) Mawkyrwat Div	vision				
Mon	th of Aco	ount:	11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04					Total Sub Major H	ead 4 :		38,84,000
						Total Major Head 5	5054 :		38,84,000
						Month Wise Total :			4,33,82,090
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	ı	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Ro	ads) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-5,92,991
						Total Object Head-	-1:		-5,29,991
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,40,600
						Total Object Head-	- 2 :		1,40,600
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,06,770
						Total Object Head-	- 11 :		3,06,770
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
						Total Object Head-	- 13 :		3,00,000

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Dem	nand No.		Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	30 I	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D	0.0. :	ç	2298 E.E. P.W.D (Roads) Mawkyrwat Division	Į.				
Mon	th of Acc	count: 1	12/2022					
Major Head	Sub Major Head	Minor 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:			2,17,379
					Total Minor Head	1:		2,17,379
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-1,30,994
					Total Object Head	27 :		-1,30,994
					Total Sub Head:			-1,30,994
					Total Minor Head	52:		-1,30,994
					Total Sub Major H	Iead 80 :		86,385
			,		Total Major Head	2059 :		86,385
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,67,617
					Total Object Head	27 :		35,67,617
					Total Sub Head:			35,67,617
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,02,00,000
					Total Object Head	27 :		2,02,00,000
					Total Sub Head:			2,02,00,000
					Total Minor Head	105:		2,37,67,617
					Total Sub Major H	Iead 4 :		2,37,67,617
					Total Major Head	3054:		2,37,67,617
5054		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		54,23,985

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 30 E.E. P.W.D. (Roads) Mawkyrwat Division Source: **D.D.O.**: 9298 E.E. P.W.D (Roads) Mawkyrwat Division Month of Account: 12/2022 Categorised Sub **Object Head** Major Sub Minor Sub Plan/Non-Plan Net Head Schme Head Major Head Sub **Amount** Head Head 5054 04 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-Khasi Total Object Head-- 53: 54,23,985 54,23,985 Total Sub Head: **Total Minor Head 800:** 54,23,985 **Total Sub Major Head 4:** 54,23,985 54,23,985 **Total Major Head 5054: Month Wise Total:** 2,92,77,987 D.D.O. Total: 11,68,75,002

Reconciliation Portion

DDO wise Total (original +Reconcilation):

11,68,75,002

Sumi	mary of l	DDO W	ise Exp	<u>enditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-8,18,276
				(Roads)			Allowance		Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,68,000
				(Roads)					Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	12,80,463
				(Roads)					Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	6,06,770
				(Roads)			Conveyance Allowances		Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	3,00,000
				(Roads)					Khasi	
							14. Rent, Rates And Taxes	State Plan		

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11,68,75,002

Ţ	Jp to Acco	ounting	Month	December of Financial Year 2022-2023					Run Date :	06/02/2023
D	emand No).	56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
I	Departmei	nt :	Publi	c Works Department (Roads)						
S	Source :	30	E.E.	P.W.D. (Roads) Mawkyrwat Division						
Ι	D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division	ı					
Re	concilia	tion P	ortion							
Sui	mmary of I	DDO V	Vise Exp	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14			Voted-Sixth-Schedule- Khasi	4,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-2,03,997
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	1,10,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,73,18,057
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,52,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,11,23,985
	*						DDO Wise Total	:		11.68.75.002

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Dar	and No.		56 Doods and Bridges Conits Outland to Built	and Duiders				
			Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	rce:	31 H	E.E. P.W.D. (Roads)National Highway Division Sh	illong				
D.D	0.0. :	ç	299 E.E. P.W.D (Roads) National Highway D	ivision Shillong				
Mon	th of Acc	ount: (4/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,22,904
					Total Object Head-	2 :		1,22,904
					Total Sub Head:			1,22,904
					Total Minor Head	1:		1,22,904
					Total Sub Major H	lead 80 :		1,22,904
					Total Major Head	2059 :		1,22,904
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,67,102
					Total Object Head-	27 :		26,67,102
					Total Sub Head:			26,67,102
					Total Minor Head	105:		26,67,102
					Total Sub Major H	lead 4 :		26,67,102
					Total Major Head	3054 :		26,67,102
					Month Wise Total	:		27,90,006
Mon	th of Acc	ount: (5/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	44,000

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Dem	and No.	:	Roads and Bridges, Capital Outlay on Roads and	Bridges				
	artment	: F	rublic Works Department (Roads)					
			J.E. P.W.D. (Roads)National Highway Division Shillon	σ.				
D.D	0.0.:		299 E.E. P.W.D (Roads) National Highway Divisi	ion Shillong				
Mon	th of Acc	ount: (5/2022					
Major Head	Sub Major Head	Minor Head	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 :		44,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,27,000
					Total Object Head	2 :		1,27,000
					Total Sub Head:			1,71,000
					Total Minor Head	1:		1,71,000
					Total Sub Major H	lead 80 :		1,71,000
					Total Major Head	2059 :		1,71,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,17,897
					Total Object Head	27 :		26,17,897
					Total Sub Head:			26,17,897
					Total Minor Head	105 :		26,17,897
					Total Sub Major H	lead 4 :		26,17,897
					Total Major Head	3054 :		26,17,897
					Month Wise Total	:		27,88,897
Mon	th of Acc	ount:	6/2022					
Major Head	Sub Major Head	Minor Head	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-	53,700

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Run Date:

U	p to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	and No.	:	56 Roa	ads and Bridges, Capital Outlay on Roads and B	Bridges				
Dej	partment	: F	Public Wo	orks Department (Roads)					
Sov	irce :	31 E	E.E. P.W.	D. (Roads)National Highway Division Shillong					
D.I	0.0. :	9	299	E.E. P.W.D (Roads) National Highway Division	n Shillong				
Mon	th of Acc	ount: 0	06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	visional And Subordinate Offices (Roads)	0	Total Object Head	l 1 :		53,700
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,38,190
						Total Object Head	l 2 :		1,38,190
						Total Sub Head:			1,91,890
						Total Minor Head	1:		1,91,890
						Total Sub Major H	Head 80 :		1,91,890
						Total Major Head	2059:		1,91,890
3054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,08,926
						Total Object Head	l 27 :		27,08,926
						Total Sub Head:			27,08,926
						Total Minor Head	105:		27,08,926
						Total Sub Major H	Head 4 :		27,08,926
						Total Major Head	3054:		27,08,926
						Month Wise Total	:		29,00,816
Mon	th of Acc	ount: (07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Dem	and No.		66 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	artment	: F	rublic Works Department (Roads)					
Sou	rce :		E.E. P.W.D. (Roads)National Highway Division Shillon	g				
D.D	0.0. :	9	299 E.E. P.W.D (Roads) National Highway Divisi	on Shillong				
Mon	th of Acc	ount: (
Major Head	Sub Major Head	Minor Head	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 :		1,37,817
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,27,417
					Total Object Head	6 :		2,27,417
					Total Sub Head:			3,65,234
					Total Minor Head	1:		3,65,234
					Total Sub Major H	Iead 80 :		3,65,234
					Total Major Head	2059:		3,65,234
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,21,404
					Total Object Head	27 :		27,21,404
					Total Sub Head:			27,21,404
					Total Minor Head	105:		27,21,404
					Total Sub Major H	Iead 4 :		27,21,404
					Total Major Head	3054:		27,21,404
					Month Wise Total	:		30,86,638
Mon	th of Acc	ount: (8/2022					
Major Head	Sub Major Head	Minor Head	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-	22,800

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Run Date:

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28,19,611

1,24,59,797

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 31 Source: E.E. P.W.D. (Roads) National Highway Division Shillong 9299 **D.D.O.**: E.E. P.W.D (Roads) National Highway Division Shillong Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 22,800 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-1,38,563 Khasi **Total Object Head-- 2:** 1,38,563 06.Medical State Plan Voted-Sixth-Schedule-2,37,023 Treatment Khasi **Total Object Head-- 6:** 2,37,023 Total Sub Head: 3,98,386 (12) Payment Due To Me.Pdcl/Municipal 2 14.Rents, Rates And State Plan Voted-Sixth-Schedule-64.539 Board/Telephone Bills(Bsnl) Taxes Khasi Total Object Head-- 14: 64,539 Total Sub Head: 64,539 **Total Minor Head 1:** 4,62,925 **Total Sub Major Head 80:** 4,62,925 Total Major Head 2059: 4,62,925 105 0 3054 04 (01) Work Charged Establishment-Road Works 27. Minor Works State Plan Voted-Sixth-Schedule-28,19,611 Khasi **Total Object Head-- 27:** 28,19,611

0

(02) Other Maintenance Expenditure- Road Works

Total Sub Head:

Total Object Head-- 27:

State Plan

Voted-Sixth-Schedule-

Khasi

27. Minor Works

Visist us at http//agmegh.cag.gov.in

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Run Date:

U	Jp to A	Accounting 1	Month	December	of Financial	Year	2022-2023

Dell	nand No.		56 Roads	and Bridges, Capital Outlay on Roads and B	mages				
Dej	partment	:	Public Work	s Department (Roads)					
Sou	irce :	31	E.E. P.W.D.	(Roads)National Highway Division Shillong					
D.I	0.0.:		9299 E.	E. P.W.D (Roads) National Highway Division	n Shillong				
Mon	th of Acc	ount:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other	Maintenance Expenditure- Road Works	0				1,24,59,797
						Total Sub Head:			1,24,59,797
						Total Minor Head 1	105 :		1,52,79,408
						Total Sub Major Ho	ead 4 :		1,52,79,408
						Total Major Head 3	3054 :		1,52,79,408
						Month Wise Total :			1,57,42,333
Mon	th of Acc	ount:	09/2022						
Major	G 1								
Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Head	ional And Subordinate Offices (Roads)	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	Amount 37,100
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head-	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	37,100 37,100
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	37,100 37,100 1,37,444
Head	Major Head	Head	Head (08) Divis	ent Due To Me.Pdcl/Municipal	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head-	State Plan -1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	37,100 37,100 1,37,444 1,37,444
Head	Major Head	Head	Head (08) Divis	ent Due To Me.Pdcl/Municipal	Sub Head 0	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- Total Sub Head: 14.Rents, Rates And	State Plan -1: State Plan -2: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	37,100 37,100 1,37,444 1,37,444 1,74,544

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Dem	and No.		56 Roads	and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	partment	:]	Public Works	Department (Roads)					
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D	0.0. :	Ģ	9299 E.E	. P.W.D (Roads) National Highway Division	n Shillong				
Mon	th of Aco	count: (09/2022						
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:		1,89,481
						1,89,481			
						Total Major Head	2059:		1,89,481
3054	04	105	105 (01) Work Charged Establishment-Road Works 0	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,36,777	
						Total Object Head	l 27 :		28,36,777
						Total Sub Head:			28,36,777
			(02) Other I	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,56,350
						Total Object Head	l 27 :		20,56,350
						Total Sub Head:			20,56,350
						Total Minor Head	105:		48,93,127
						Total Sub Major H	Head 4 :		48,93,127
						Total Major Head	3054:		48,93,127
5054	04	337	(03) Constr	uction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	60,90,000
						Total Object Head	l 53 :		60,90,000
						Total Sub Head:			60,90,000
						Total Minor Head	337:		60,90,000
		800	(03) Constr	uction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,07,39,400

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Run Date:

Den	and No.		Roads and Bridges, Capital Outlay on Roads ar	nd Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	31 I	E.E. P.W.D. (Roads)National Highway Division Shillo	ong				
D.D).O. :	ç	299 E.E. P.W.D (Roads) National Highway Div	ision Shillong				
Mon	th of Aco	count: (9/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	04	800	(03) Construction Of Rural Roads	0	Total Object Head	l 53 :		1,07,39,400
					Total Sub Head:			1,07,39,400
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,54,000
					Total Object Head	l 53 :		19,54,000
					Total Sub Head:	Total Sub Head:		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	59,607
					Total Object Head	l 53 :		59,607
					Total Sub Head:			59,607
					Total Minor Head	800:		1,27,53,007
					Total Sub Major I	Head 4:		1,88,43,007
					Total Major Head	5054:		1,88,43,007
					Month Wise Total	:		2,39,25,615
Mon	th of Aco	count: 1	0/2022					
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,27,000
					Total Object Head	l 2 :		1,27,000

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Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges										
Dep	partment	:	Public Works Department (Roads)											
Sou	irce :	31	E.E. P.W.D. (Roads)National Highway Division Shillon	g										
D.D	0.0.:		9299 E.E. P.W.D (Roads) National Highway Divisi	ion Shillong										
Mon	th of Aco	count:	10/2022											
Major Head	Sub Major Head	Minor Head	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	-1,12,500						
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	97,000						
					Total Object Head	d 6 :		-15,500						
					Total Sub Head:			1,11,500						
					Total Minor Head	11:		1,11,500						
					Total Sub Major l	Head 80 :		1,11,500						
					Total Major Head	1 2059 :		1,11,500						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	27,31,868						
		(02) Other Maintenance Expenditure- Road Works 0				Total Object Head	d 27 :		27,31,868					
						Total Sub Head:			27,31,868					
										(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi
			Total Object Head 27 :			80,000								
					Total Sub Head:			80,000						
					Total Minor Head	1 105 :		28,11,868						
					Total Sub Major l	Head 4:		28,11,868						
					Total Major Head	1 3054 :		28,11,868						
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,57,417						

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads	and Bridges					
	partment	· F	Public Works Department (Roads)						
			E.E. P.W.D. (Roads)National Highway Division Sh	:11.0					
D.D	0.0.:		299 E.E. P.W.D (Roads) National Highway D	Division Shillong					
Mon	th of Acc	count: 1	0/2022						
Aajor 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 :			2,57,417	
					Total Sub Head:		2,57,417		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,00,683	
					Total Object Head 53:			5,00,683	
					Total Sub Head:			5,00,683	
			Total Minor Head 800 :						
					Total Sub Major H	ead 4 :		7,58,100	
					Total Major Head	5054 :		7,58,100	
					Month Wise Total :	;		36,81,468	
Mon	th of Acc	count: 1	1/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	91,000	
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-7,45,760	
					Total Object Head-	-1:		-6,54,760	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,49,007	
					Total Object Head-	- 2 :		1,49,007	

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Dem	and No.	:	56 Roads and Bridges, Capital Outlay on Roads and I	Bridges					
Dep	artment	: F	Public Works Department (Roads)						
Sou	rce :	31 E	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D	0.0. :	ç	2299 E.E. P.W.D (Roads) National Highway Division	on Shillong					
Mon	th of Acc	count: 1	1/2022						
Major Head	Sub Major Head	Minor Head	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	1,99,851	
I					Total Object Head	11 :		1,99,851	
					Total Sub Head:			-3,05,902	
			Total Minor Head 1:						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-1,82,161	
					Total Object Head	27 :		-1,82,161	
					Total Sub Head:			-1,82,161	
					Total Minor Head	52:		-1,82,161	
					Total Sub Major H	Iead 80 :		-4,88,063	
					Total Major Head	2059 :		-4,88,063	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,58,322	
					Total Object Head	27 :		31,58,322	
					Total Sub Head:			31,58,322	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,87,80,191	
					Total Object Head	27 :		1,87,80,191	

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Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and E	Bridges				
Dej	partment	t :	Public W	orks Department (Roads)					
Sou	irce :	31	E.E. P.W	.D. (Roads)National Highway Division Shillong					
D.I	0.0. :		9299	E.E. P.W.D (Roads) National Highway Divisio	n Shillong				
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Ot	ther Maintenance Expenditure- Road Works		Total Sub Head:			1,87,80,191
			Total Minor Head 105:						2,19,38,513
			Total Sub Major Head 4 :					2,19,38,513	
						Total Major Head 30	054 :		2,19,38,513
5054	04	337	(03) Co	onstruction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	73,40,939
					Total Object Head 53 :			73,40,939	
						Total Sub Head:			73,40,939
			Total Minor Head 337 :						73,40,939
		800	(03) Co	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	32,17,663
						53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	33,935
				Total Object Head 53 :			32,51,598		
						Total Sub Head:			32,51,598
			(06) Ro	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	40,26,416
						Total Object Head	53:		40,26,416
						Total Sub Head:			40,26,416
			(48) Sp	pecial Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	33,741

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Run Date:

DUII	nand No.		56 Road	s and Bridges, Capital Outlay on Roads and Bri	dges				
Dej	partment	: I	Public Worl	s Department (Roads)					
Sor	irce :	31 I	E.E. P.W.D	(Roads)National Highway Division Shillong					
D.I	0.0.:	ç	299 E	E. P.W.D (Roads) National Highway Division S	Shillong				
Mon	th of Acc	ount: 1	1/2022						
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) Spec	al Plan Fund (Spf)	0	Total Object Head	53:		33,741
						Total Sub Head:			33,741
						Total Minor Head 8	00:		73,11,755
						Total Sub Major He	ead 4 :		1,46,52,694
						Total Major Head 5	054 :		1,46,52,694
						Month Wise Total :			3,61,03,144
Mon	th of Acc	count: 1	2/2022						
Major	Sub	3.51							
Head	Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major		Head	ional And Subordinate Offices (Roads)	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	Amount 1,16,017
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head	State Plan 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	1,16,017 1,16,017
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages	State Plan 1: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount 1,16,017 1,16,017 2,76,479
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head 02. Wages Total Object Head	State Plan State Plan State Plan State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount 1,16,017 1,16,017 2,76,479 2,76,479
Head	Major Head	Head	Head	ional And Subordinate Offices (Roads)	Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- (13) Office Expenses	State Plan State Plan State Plan State Plan State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Amount 1,16,017 1,16,017 2,76,479 2,76,479 1,32,597

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Popartment Public Works Department Roads	Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Brid	dges				
D.D.C. 9299 E.E. P.W.D (Roads) National Highway Division Shillong Month of Account: 12/2022 12/2022	Dep	partment	::]	Public Wo	orks Department (Roads)					
Month of Note	Sou	irce :	31	E.E. P.W.	D. (Roads)National Highway Division Shillong					
National Head Sub Head Major Head Ma	D.D	D.O. :	Ģ	9299	E.E. P.W.D (Roads) National Highway Division S	Shillong				
Real Real	Mon	th of Aco	count:	12/2022						
Total Major Head 2059 : 5,25,093		Major				Sub	Object Head		Plan/Non-Plan	
105	2059	80					Total Sub Major I	Head 80 :		5,25,093
Rhasi Total Object Head 27 : 52,59,601							Total Major Head	2059 :		5,25,093
Column C	3054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan		52,59,601
(02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-Khasi 19,36,648							Total Object Head	l 27 :		52,59,601
State Stat							Total Sub Head:			52,59,601
Total Sub Head : 19,36,648 Total Minor Head 105 : 71,96,249				(02) Otl	her Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		19,36,648
Total Minor Head 105 : 71,96,249							Total Object Head	l 27 :		19,36,648
Total Sub Major Head 4 : 71,96,249							Total Sub Head:			19,36,648
Total Major Head 3054 : 71,96,249							Total Minor Head	105:		71,96,249
Total Object Head 53 : 70,65,900 Total Sub Head : 70,65,900 Total Minor Head 337 : 70,65,900 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-Khasi 70,65,900 Total Minor Head 337 : 70,65,900 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works Sa. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600 Sa. Major Works Sa. Major							Total Sub Major I	Head 4 :		71,96,249
Total Object Head 53 : 70,65,900 Total Sub Head : 70,65,900							Total Major Head	3054:		71,96,249
Total Sub Head : 70,65,900	5054	04	337	(03) Co	Instruction /Upgradation Of Roads	0	53. Major Works	State Plan		70,65,900
Total Minor Head 337: 70,65,900 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600							Total Object Head	I 53 :		70,65,900
800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-Khasi 5,96,600							Total Sub Head:			70,65,900
Khasi							Total Minor Head	337:		70,65,900
53. Major Works State Plan Voted-Sixth-Schedule- 1,68,562			800	(03) Co	enstruction Of Rural Roads	0	53. Major Works	State Plan		5,96,600
							53. Major Works	State Plan	Voted-Sixth-Schedule-	1,68,562

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	31	E.E. P.W.D. (Roads)National Highway Division Shillo	ng				
D.D	.O. :		9299 E.E. P.W.D (Roads) National Highway Divi	sion Shillong				
Mon	th of Aco	count:	12/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Hea	ad 53 :		7,65,162
					Total Sub Head	:		7,65,162
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	19,03,921
					Total Object Hea	ad 53 :		19,03,921
					Total Sub Head	:		19,03,921
					Total Minor Hea	nd 800 :		26,69,083
					Total Sub Major	Head 4 :		97,34,983
					Total Major Hea	nd 5054 :		97,34,983
					Month Wise Tot	al :		1,74,56,325
					D.D.O. Total :			10,84,75,242
Reco	nciliati	on Port	ion					
					DDO wise Total	(original +Reconcila	ation) :	10,84,75,242
Summ	ary of D	DO Wise	<u>Expenditure</u>					
56			(Roads)		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-3,81,143
56			(Roads)		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,54,404
56			(Roads)		06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	4,48,940
56	2059	80 (001 (08) Divisional And Subordinate Offices 00 (Roads)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,99,851

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10,84,75,242

]	Up to Acco	ounting	<u>Month</u>	December of Financial Year 2022-2023					Run Date :	06/02/2023
D	emand No).	56	Roads and Bridges, Capital Outlay on Roads	and Br	ridges				
]	Departmei	nt:	Publi	c Works Department (Roads)						
	Source :	31	E.E.	P.W.D. (Roads)National Highway Division Sh	illong					
]	D.D.O. :		9299	E.E. P.W.D (Roads) National Highway D	ivision	Shillo	ng			
Re	concilia	tion P	ortion							
Su	mmary of	DDO V	Vise Exp	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,32,597
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	79,476
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-1,82,161
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,75,21,508
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,53,12,986
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,50,13,577
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	78,84,337
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,94,031
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,04,96,839
									111401	

DDO Wise Total:

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Dem	and No.		56 Roads and Bridges, Capital Outlay	on Roads and Bridges				
				on Rouds and Bridges				
	artment		Public Works Department (Roads)					
Sou	rce:	32 I	E.E. P.W.D. (Roads) National Highway By	ye-Pass Division				
D.D	.0.:	Ģ	E.E. P.W.D (Roads) National Hi	ighway Bye-Pass Shillong				
Mon	th of Acc	ount: (04/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices	s (Roads) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	78,450
					Total Object Head	l 2 :		78,450
					Total Sub Head:			78,450
					Total Minor Head	1:		78,450
					Total Sub Major I	Head 80 :		78,450
					Total Major Head	2059 :		78,450
3054	04	105	(01) Work Charged Establishment-Road	Works 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,32,310
					Total Object Head	l 27 :		38,32,310
					Total Sub Head:			38,32,310
					Total Minor Head	105:		38,32,310
					Total Sub Major I	Head 4 :		38,32,310
					Total Major Head	3054 :		38,32,310
					Month Wise Total	:		39,10,760
Mon	th of Acc	ount: (05/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices	s (Roads) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	42,930

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department: 32** Source: 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: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 42,930 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 06.Medical State Plan Voted-Sixth-Schedule-13,722 Khasi Treatment **Total Object Head-- 6:** 13,722 Total Sub Head: 56,652 56,652 **Total Minor Head 1:** 56,652 **Total Sub Major Head 80: Total Major Head 2059:** 56,652 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-37,53,613 Khasi **Total Object Head-- 27:** 37,53,613 Total Sub Head: 37,53,613 **Total Minor Head 105:** 37,53,613 **Total Sub Major Head 4:** 37,53,613 **Total Major Head 3054:** 37,53,613 **Month Wise Total:** 38,10,265 Month of Account: 06/2022 Sub **Object Head** Plan/Non-Plan Sub Sub Categorised Net Major Minor Major Head Sub Schme Head Head Amount Head Head 001 2059 80 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-44,268 Demand No.

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

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Up to Accounting	Month December	of Financial Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partmen	t:	Public Works Departn	nent (Roads)						
Sou	irce :	32	E.E. P.W.D. (Roads) N	Vational Highway Bye-Pass Division	ı					
D.I	0.0. :		9300 E.E. P.W.D	(Roads) National Highway Bye-Pass	Shillong					
Mon	th of Ac	count:	06/2022							
Major Head	Sub Major Head	Minor Head	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	Total Object Head 2 :			
				,		Total Sub Head:			44,268	
						Total Minor Head	1:		44,268	
						Total Sub Major H	Iead 80 :		44,268	
						Total Major Head	2059 :		44,268	
3054	04	105	(01) Work Charged	Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,81,681	
						Total Object Head	27 :		38,81,681	
						Total Sub Head:			38,81,681	
						Total Minor Head	105:		38,81,681	
						Total Sub Major H	Iead 4 :		38,81,681	
						Total Major Head	3054 :		38,81,681	
						Month Wise Total	:		39,25,949	
Mon	th of Ac	count:	07/2022							
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	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	48,664	
						Total Object Head	2 :		48,664	
						Total Sub Head:			48,664	

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Dem	and No.		56 Roads a	and Bridges, Capital Outlay on Roads and Bri	idges				
Dep	partment	:]	Public Works	Department (Roads)					
Sou	irce :	32	E.E. P.W.D. (I	Roads) National Highway Bye-Pass Division					
D.D).O. :	Ģ	9300 E.E.	P.W.D (Roads) National Highway Bye-Pass	Shillong				
Mon	th of Acc	count: (07/2022						
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:		48,664
						Total Sub Major I	Head 80 :		48,664
						Total Major Head	2059:		48,664
3054	04	105	(01) Work C	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	47,43,502
						Total Object Head	l 27 :		47,43,502
						Total Sub Head:			47,43,502
			(02) Other N	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,35,00,000
						Total Object Head	l 27 :		2,35,00,000
						Total Sub Head:			2,35,00,000
						Total Minor Head	105:		2,82,43,502
						Total Sub Major I	Head 4:		2,82,43,502
						Total Major Head	3054 :		2,82,43,502
						Month Wise Total	:		2,82,92,166
Mon	th of Acc	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisio	nal And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	46,252

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department: 32** Source: 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: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 46,252 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 06.Medical State Plan Voted-Sixth-Schedule-64,011 Khasi Treatment **Total Object Head-- 6:** 64,011 Total Sub Head: 1,10,263 1,10,263 **Total Minor Head 1:** 1,10,263 **Total Sub Major Head 80: Total Major Head 2059:** 1,10,263 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-40,41,093 Khasi **Total Object Head-- 27:** 40,41,093 Total Sub Head: 40,41,093 **Total Minor Head 105:** 40,41,093 40,41,093 **Total Sub Major Head 4: Total Major Head 3054:** 40,41,093 **Month Wise Total:** 41,51,356 Month of Account: 09/2022 Sub **Object Head** Plan/Non-Plan Sub Sub Categorised Net Major Minor Major Head Sub Schme Head Head Amount Head Head 001 2059 80 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-Schedule--2,83,363

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Den	nand No.	;	Roads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dep	partment	: F	bublic Works Department (Roads)					
Sou	irce :	32 E	E.E. P.W.D. (Roads) National Highway Bye-Pass Divi	sion				
D.E	0.0. :	9	300 E.E. P.W.D (Roads) National Highway Bye-	Pass Shillong				
Mon	th of Acc	count: 0	9/2022					
Major Head	Sub Major Head	Minor Head	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:		-2,83,363
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	46,252
					Total Object Head-	- 2 :		46,252
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	12,84,585
					Total Object Head-	- 14 :		12,84,585
					Total Sub Head:			10,47,474
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	79,037
					Total Object Head-	- 13 :		79,037
					Total Sub Head:			79,037
					Total Minor Head 1	1:		11,26,511
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-70,840
					Total Object Head-	- 27 :		-70,840
					Total Sub Head:			-70,840
					Total Minor Head 5	52 :		-70,840
					Total Sub Major Ho	ead 80 :		10,55,671
					Total Major Head 2	2059 :		10,55,671
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	40,61,629

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

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Roads and Bridges, Capital Outlay on Roads and Bridges

Der	oartment	:	Public Works Department (Roads)						
	irce :		E.E. P.W.D. (Roads) National Highway Bye-Pass Division	on					
	0.0. :		9300 E.E. P.W.D (Roads) National Highway Bye-Pa						
	th of Ac								
Major Head	Sub Major Head	Minor 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	1 27 :		40,61,629	
					Total Sub Head:			40,61,629	
					Total Minor Head	1 105 :		40,61,629	
					Total Sub Major I	Head 4 :		40,61,629	
					Total Major Head	3054 :		40,61,629	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,77,94,283	
					Total Object Head	d 53 :		4,77,94,283	
					Total Sub Head:			4,77,94,283	
			Total Minor Head 337:						
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,00,00,000	
					Total Object Head	1 53 :		2,00,00,000	
					Total Sub Head:			2,00,00,000	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	86,73,000	
					Total Object Head	1 53 :		86,73,000	
					Total Sub Head:			86,73,000	
					Total Minor Head	800:		2,86,73,000	
					Total Sub Major I	Head 4 :		7,64,67,283	
					D.D.O. Total:				

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Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and E	Bridges				
Dej	partment	t: I	Public W	orks Department (Roads)					
Sou	irce :	32 I	E.E. P.W	.D. (Roads) National Highway Bye-Pass Divisio	n				
D.I	D.O. :	ç	9300	E.E. P.W.D (Roads) National Highway Bye-Pas	ss Shillong				
Mon	th of Aco	count: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054						Total Major Head	5054 :		7,64,67,283
						Month Wise Total	:		8,15,84,583
Mon	th of Aco	count: 1	10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	ivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	44,760
						Total Object Head	2 :		44,760
						Total Sub Head:			44,760
						Total Minor Head	1:		44,760
						Total Sub Major H	lead 80 :		44,760
						Total Major Head	2059 :		44,760
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	39,58,871
						Total Object Head	27 :		39,58,871
						Total Sub Head:			39,58,871
						Total Minor Head	105:		39,58,871
						Total Sub Major H	lead 4 :		39,58,871
						Total Major Head	3054 :		39,58,871
						Month Wise Total	:		40,03,631

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department: 32** Source: E.E. P.W.D. (Roads) National Highway Bye-Pass Division **D.D.O.**: 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-Schedule--8,76,680 Sumtuary Allowance Khasi **Total Object Head--1:** -8,76,680 02. Wages State Plan Voted-Sixth-Schedule-46,252 Khasi **Total Object Head--2:** 46,252 Total Sub Head: -8,30,428 **Total Minor Head 1:** -8,30,428 052 27. Minor (04) R/C Of T & P Etc 1 State Plan Voted-Sixth-Schedule--2,19,170 Works/Maintenance Khasi **Total Object Head-- 27:** -2,19,170 Total Sub Head: -2,19,170 **Total Minor Head 52:** -2,19,170 **Total Sub Major Head 80:** -10,49,598 **Total Major Head 2059:** -10,49,598 797 0 3054 01 (01) Road Finance From Central Road Fund-8449-36. Grants-In-Aid State Plan Voted-Sixth-Schedule-3,11,87,529 Khasi Other Deposit-103-Subventions From Central Road (Non-Salary) Fund **Total Object Head-- 36:** 3,11,87,529 Total Sub Head: 3,11,87,529 **Total Minor Head 797:** 3,11,87,529 3,11,87,529 **Total Sub Major Head 1:**

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nand No.		Roads and Bridges, Capital Outlay on Roads a	and Bridges				
partment	: I	Public Works Department (Roads)					
irce :	32 I	E.E. P.W.D. (Roads) National Highway Bye-Pass Di	vision				
0.0. :	9	2300 E.E. P.W.D (Roads) National Highway By	e-Pass Shillong				
th of Acc	ount:	1/2022					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,95,666
				Total Object Head	1 27 :		40,95,666
				Total Sub Head:			40,95,666
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,65,21,000
				Total Object Head	d 27 :		2,65,21,000
				Total Sub Head:			2,65,21,000
				Total Minor Head	1 105 :		3,06,16,666
				Total Sub Major	Head 4 :		3,06,16,666
				Total Major Head	1 3054 :		6,18,04,195
04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,66,27,864
				Total Object Head	1 53 :		2,66,27,864
				Total Sub Head:			2,66,27,864
		(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	63,00,000
				Total Object Head	1 53 :		63,00,000
				Total Sub Head:			63,00,000
				Total Minor Head	1337:		3,29,27,864
	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,79,25,497
	partment arce: D.O.: th of Acc Sub Major Head 04	partment: Farce: 32 Farce: 32 Farce: 1 Sub Minor Head Head	Public Works Department (Roads) Acce: 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Direction (Roads) D.O.: 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Direction (Roads) The standard of the stan	partment: Public Works Department (Roads) proce: 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division proce: 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong th of Account: 11/2022 Sub Minor Head Head Sub Head 04 105 (01) Work Charged Establishment-Road Works 0 (02) Other Maintenance Expenditure- Road Works 0 (02) Other Maintenance Expenditure- Road Works 0 (04) Periodical Renewal Of Existing Roads 0 (04) Periodical Renewal Of Existing Roads 0	Public Works Department (Roads)	Public Works Department (Roads)	Parliment: Public Works Department (Roads) Process 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division Process 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division Process 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Shillong ### Parliam

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Den	and No.		56 Roads and Bridges, Capital Outlay on Road	ls and Bridges				
Dep	artment	::]	Public Works Department (Roads)					
Sou	rce :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass I	Division				
D.I	.O.:	Ģ	9300 E.E. P.W.D (Roads) National Highway E	Bye-Pass Shillong				
Mon	th of Acc	count:	11/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-	- 53 :		3,79,25,497
					Total Sub Head:			3,79,25,497
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,94,28,000
					Total Object Head-	- 53 :		2,94,28,000
					Total Sub Head:			2,94,28,000
					Total Minor Head 8	300 :		6,73,53,497
					Total Sub Major Ho	ead 4 :		10,02,81,361
					Total Major Head 5	5054 :		10,02,81,361
					Month Wise Total :			16,10,35,958
Mon	th of Acc	count:	12/2022					
Major Head	Sub Major Head	Minor Head	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	-45,34,082
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,05,000
					Total Object Head-	-1:		-44,29,082
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	46,712
					Total Object Head-	- 2 :		46,712

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Den	nand No.		Roads and Bridges, Capital Outlay on Roads and E	Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	Head Head							
D.I	0.0. :	ment: Public Works Department (Roads) : 32	ss Shillong					
Mon	th of Acc	count: 1	2/2022					
Major Head	Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,00,000
					Total Object Head-	- 13 :		6,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	8,52,186
					Total Object Head-	- 14 :		8,52,186
					Total Sub Head:			-29,30,184
			` ' •	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	23,968
					Total Object Head-	- 13 :		23,968
					Total Sub Head:			23,968
					Total Minor Head 1	1:		-29,06,216
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-11,33,520
					Total Object Head-	- 27 :		-11,33,520
					Total Sub Head:			-11,33,520
					Total Minor Head 5	52 :		-11,33,520
					Total Sub Major Ho	ead 80 :		-40,39,736
					Total Major Head 2	2059 :		-40,39,736
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,94,945

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Dem	nand No.		66 Roads and Bridges, Capital Outlay on Roads and	l Bridges				
Dep	partment	: 1	Public Works Department (Roads)					
Sou	irce :	32 I	E.E. P.W.D. (Roads) National Highway Bye-Pass Divis	ion				
D.D	0.0. :	Ç	E.E. P.W.D (Roads) National Highway Bye-F	Pass Shillong				
Mon	th of Acc	count:	2/2022					
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	d 27 :		41,94,945
					Total Sub Head:			41,94,945
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,90,00,000
					Total Object Head	d 27 :		2,90,00,000
					Total Sub Head:			2,90,00,000
					Total Minor Head	1 105 :		3,31,94,945
					Total Sub Major	Head 4 :		3,31,94,945
					Total Major Head	1 3054 :		3,31,94,945
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,60,00,000
					Total Object Head	d 53 :		2,60,00,000
					Total Sub Head:			2,60,00,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	31,55,500
					Total Object Head	d 53 :		31,55,500
					Total Sub Head:			31,55,500
					Total Minor Head	1 337 :		2,91,55,500
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,41,38,743
					Total Object Head	d 53 :		2,41,38,743

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department: 32** Source: 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: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 2,41,38,743 5054 04 800 (03) Construction Of Rural Roads 0 (06) Road Financed From Nabard Loan Etc. 53.Major Works State Plan Voted-Sixth-Schedule-39,62,400 Khasi **Total Object Head-- 53:** 39,62,400 Total Sub Head: 39,62,400 **Total Minor Head 800:** 2,81,01,143 **Total Sub Major Head 4:** 5,72,56,643 **Total Major Head 5054:** 5,72,56,643 **Month Wise Total:** 8,64,11,852 37,71,26,520 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 37,71,26,520 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 56 2059 80 001 (08) Divisional And Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule--55,89,125 (Roads) Khasi Allowance (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-56 2059 80 001 000 02 02. Wages State Plan 4,44,540 (Roads) Khasi 2059 80 001 (08) Divisional And Subordinate Offices 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule-77,733 56 (Roads) Khasi (13) Office Expenses 80 (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-6,00,000 56 2059 001 000 13 State Plan (Roads) Khasi 56 2059 80 001 (08) Divisional And Subordinate Offices 000 14 14. Rent, Rates And Taxes State Plan Voted-Sixth-Schedule-21,36,771

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37,71,26,520

Up to Accounting Month December of Financial Year 2022-2023

D	emand No).	56	Roads and Bridges, Capital Outlay on Roads	and Bı	ridges				
I) Pepartmei	nt:	Publi	ic Works Department (Roads)						
	Source :	32	FF	P.W.D. (Roads) National Highway Bye-Pass D	ivicion					
	ource.	32	L.L.	1.W.D. (Roads) National Highway Bye-1 ass D	1 1 1 3 1 0 1 1					
I	D.D.O. :		9300	E.E. P.W.D (Roads) National Highway By	ye-Pass	Shille	ong			
Re	concilia	tion I	Portion							
Sur	nmary of	DDO '	Wise Exp	<u>penditure</u>						
				(Roads)					Khasi	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,03,005
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-14,23,530
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	3,11,87,529
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,65,63,310
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	7,90,21,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,20,64,240
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,20,63,400
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,04,22,147
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	94,55,500

DDO Wise Total:

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Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads ar	nd Bridges				
Den	oartment	+ • 1	Public Works Department (Roads)					
	irce :		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
	0.0. :		E.E. P.W.D (Roads) Nongstoin Division No	ongstoin				
Mon	th of Ac	count:	4/2022					
Aajor Head	Sub Major Head	Minor Head	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	2,600
					Total Object Head	1 :		2,600
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,81,606
					Total Object Head	2 :		2,81,606
					Total Sub Head:			2,84,206
					Total Minor Head	1:		2,84,206
					Total Sub Major H	Iead 80 :		2,84,206
					Total Major Head	2059 :		2,84,206
8054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,08,261
					Total Object Head	27 :		38,08,261
					Total Sub Head:			38,08,261
					Total Minor Head	105:		38,08,261
					Total Sub Major H	lead 4 :		38,08,261
					Total Major Head	3054 :		38,08,261
					Month Wise Total	:		40,92,467
Mon	th of Ac	count: (05/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

Demand No.

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

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Run Date:

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Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	o.o. :		301 E.E. P.W.D (Roads) Nongstoin Division Nongstoi	n				
Mon	th of Acc	count:	5/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,91,000
					Total Object Head-	2 :		2,91,000
					Total Sub Head:			2,91,000
					Total Minor Head	1:		2,91,000
					Total Sub Major H	ead 80 :		2,91,000
					Total Major Head	2059 :		2,91,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,97,653
					Total Object Head-	27 :		36,97,653
					Total Sub Head:			36,97,653
					Total Minor Head	105 :		36,97,653
					Total Sub Major H	ead 4 :		36,97,653
					Total Major Head	3054 :		36,97,653
					Month Wise Total	:		39,88,653
Mon	th of Acc	count:	6/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,91,000

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Up to Account	ing Month	December	of Financial	Year	2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 33 Source: E.E. P.W.D. (Roads) Nongstoin Division Nongstoin E.E. P.W.D (Roads) Nongstoin Division Nongstoin 9301 **D.D.O.**: Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 2,91,000 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 Total Sub Head: 2,91,000 **Total Minor Head 1:** 2,91,000 **Total Sub Major Head 80:** 2,91,000 Total Major Head 2059: 2,91,000 04 105 (01) Work Charged Establishment-Road Works 0 3054 27. Minor Works State Plan Voted-Sixth-Schedule-38,21,911 Khasi **Total Object Head-- 27:** 38,21,911 Total Sub Head: 38,21,911 **Total Minor Head 105:** 38,21,911 38,21,911 **Total Sub Major Head 4: Total Major Head 3054:** 38,21,911 **Month Wise Total:** 41,12,911 Month of Account: 07/2022 Sub **Object Head** Major Sub Minor Sub Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (08) Divisional And Subordinate Offices (Roads) 0 2059 80 (01) Salaries, State Plan Voted-Sixth-Schedule-11,487 Sumtuary Allowance Khasi **Total Object Head--1:** 11,487 02. Wages State Plan Voted-Sixth-Schedule-2,91,000

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Dem	nand No.		Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	33 I	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0. :	g	301 E.E. P.W.D (Roads) Nongstoin Division 1	Nongstoin				
Mon	th of Acc	ount: (7/2022					
Major Head	Sub Major Head	Minor Head	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 :		2,91,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	48,548
					Total Object Head	6 :		48,548
					Total Sub Head:			3,51,035
					Total Minor Head	1:		3,51,035
					Total Sub Major H	Iead 80 :		3,51,035
					Total Major Head	2059 :		3,51,035
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	29,59,140
					Total Object Head	27 :		29,59,140
					Total Sub Head:			29,59,140
					Total Minor Head	105:		29,59,140
					Total Sub Major H	Iead 4 :		29,59,140
					Total Major Head	3054 :		29,59,140
					Month Wise Total	:		33,10,175
Mon	th of Acc	ount:	8/2022					
Major Head	Sub Major Head	Minor Head	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-	93,750

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Run Date : 06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	l Bridges				
Dep	artment	: F	ublic Works Department (Roads)					
Sou	rce :	33 E	.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	.O.:	9	301 E.E. P.W.D (Roads) Nongstoin Division Non	gstoin				
Mon	th of Acc	ount: 0	8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-36,18,124
					Total Object Head-	-1:		-35,24,374
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,91,000
					Total Object Head-	- 2 :		2,91,000
					Total Sub Head:			-32,33,374
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	72,900
					Total Object Head-	- 14 :		72,900
					Total Sub Head:			72,900
					Total Minor Head 1	l :		-31,60,474
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-8,41,051
					Total Object Head-	- 27 :		-8,41,051
					Total Sub Head:			-8,41,051
					Total Minor Head 5	52 :		-8,41,051
					Total Sub Major Ho	ead 80 :		-40,01,525
					Total Major Head 2	2059 :		-40,01,525
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000

Demand No.

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

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Run Date:

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Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partment	t :	Public Works Department (Roads)					
Sou	ırce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0. :		9301 E.E. P.W.D (Roads) Nongstoin Division Nongs	stoin				
Mon	th of Ac	count:	08/2022					
Major Head	Sub Major Head	Minor 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	1 27 :		50,000
			_		Total Sub Head:			50,000
					Total Minor Head	1 103 :		50,000
					Total Sub Major I	Head 3 :		50,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	48,61,402
					Total Object Head	i 27 :		48,61,402
			(02) Other Meintenance Ermanditure Band Warles	Total Sub Head:			48,61,402	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,14,50,000
					Total Object Head	d 27 :		1,14,50,000
					Total Sub Head:			1,14,50,000
					Total Minor Head	1 105 :		1,63,11,402
					Total Sub Major I	Head 4 :		1,63,11,402
					Total Major Head	3054 :		1,63,61,402
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,26,682
					Total Object Head	1 53 :		4,26,682
					Total Sub Head:			4,26,682
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,78,870

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Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dej	partment	: I	Public W	orks Department (Roads)					
Sou	irce :	33 I	E.E. P.W	(D. (Roads) Nongstoin Division Nongstoin					
D.I	0.0. :	Ģ	9301	E.E. P.W.D (Roads) Nongstoin Division Nong	gstoin				
Mon	th of Acc	ount: (08/2022						
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) Re	oad Financed From Nabard Loan Etc.	0	Total Object Head-	- 53 :		5,78,870
						Total Sub Head:			5,78,870
						Total Minor Head 8	300 :		10,05,552
						Total Sub Major Ho	ead 4 :		10,05,552
						Total Major Head 5	5054 :		10,05,552
						Month Wise Total :			1,33,65,429
Mon	th of Acc	ount: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(00) D						
			(08) D:	ivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-3,86,991
			(08) D	ivisional And Subordinate Offices (Roads)	0	. ,			-3,86,991 -3,86,991
			(08) D	ivisional And Subordinate Offices (Roads)	0	Sumtuary Allowance			
			(08) D	ivisional And Subordinate Offices (Roads)	0	Sumtuary Allowance Total Object Head-	- 1 : State Plan	Khasi Voted-Sixth-Schedule-	-3,86,991
			(08) D	ivisional And Subordinate Offices (Roads)	0	Sumtuary Allowance Total Object Head- 02. Wages	- 1 : State Plan	Khasi Voted-Sixth-Schedule-	-3,86,991 2,91,000
			(08) D	ivisional And Subordinate Offices (Roads)	0	Sumtuary Allowance Total Object Head- 02. Wages Total Object Head-	-1: State Plan -2:	Khasi Voted-Sixth-Schedule-	-3,86,991 2,91,000 2,91,000
		052		/C Of T & P Etc	1	Sumtuary Allowance Total Object Head- 02. Wages Total Object Head- Total Sub Head:	-1: State Plan -2:	Khasi Voted-Sixth-Schedule-	-3,86,991 2,91,000 2,91,000 -95,991

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Up to Accounting Month	December	of Financial Year	2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 33 Source: E.E. P.W.D. (Roads) Nongstoin Division Nongstoin E.E. P.W.D (Roads) Nongstoin Division Nongstoin 9301 **D.D.O.**: Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: -96,748 2059 80 052 (04) R/C Of T & P Etc **Total Minor Head 52:** -96,748 **Total Sub Major Head 80:** -1,92,739 Total Major Head 2059: -1,92,739 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-37,07,339 Khasi **Total Object Head-- 27:** 37,07,339 Total Sub Head: 37,07,339 **Total Minor Head 105:** 37,07,339 **Total Sub Major Head 4:** 37,07,339 **Total Major Head 3054:** 37,07,339 5054 04 337 (03) Construction /Upgradation Of Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-1,50,00,000 Khasi **Total Object Head-- 53:** 1,50,00,000 Total Sub Head: 1,50,00,000 **Total Minor Head 337:** 1,50,00,000 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-1,19,73,318 Khasi 53. Major Works State Plan Voted-Sixth-Schedule-3,00,000 Khasi **Total Object Head-- 53:** 1,22,73,318

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Uı	o to A	Accounting	Month	Decembe	r of Financial	Year	2022-2023

Dem	and No.	:	56 Roads and B	ridges, Capital Outlay on Roads and Br	idges				
Dep	artment	: F	Public Works Department	artment (Roads)					
Sou	rce:	33 H	E.E. P.W.D. (Roads	s) Nongstoin Division Nongstoin					
D.D	.O. :	9	301 E.E. P.W	.D (Roads) Nongstoin Division Nongsto	oin				
Mon	th of Acc	ount: (9/2022						
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:		1,22,73,318	
			(06) Road Financ	ed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	77,04,130
						Total Object Head	53 :		77,04,130
						Total Sub Head:			77,04,130
			(48) Special Plan	Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,22,700
						Total Object Head	53 :		4,22,700
						Total Sub Head:			4,22,700
						Total Minor Head		2,04,00,148	
						Total Sub Major H	Iead 4 :		3,54,00,148
						Total Major Head	5054:		3,54,00,148
						Month Wise Total	:		3,89,14,748
Mon	th of Acc	ount: 1	0/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional A	nd Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,91,000
						Total Object Head	2 :		2,91,000
						Total Sub Head:			2,91,000

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	Up to Accounting Month	December of Financial Y	ear 2022-2023
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Dem	nand No.	:	Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: F	ublic Works Department (Roads)					
Sou	irce :	33 E	.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D	0.0. :	ç	301 E.E. P.W.D (Roads) Nongstoin Division Nong	gstoin				
Mon	th of Acc	ount: 1	0/2022					
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	40,316
					Total Object Head-	- 14 :		40,316
					Total Sub Head:			40,316
					Total Minor Head	1:		3,31,316
					Total Sub Major H	ead 80 :		3,31,316
					Total Major Head	2059 :		3,31,316
3054	054 04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	35,57,362
					Total Object Head-	- 27 :		35,57,362
					Total Sub Head:			35,57,362
					Total Minor Head	105 :		35,57,362
					Total Sub Major H	ead 4 :		35,57,362
					Total Major Head 3	3054 :		35,57,362
					Month Wise Total	1		38,88,678
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	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	-21,08,705

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Run Date : 06/02/2023

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	t: 1	Public Works Department (Roads)					
Sou	irce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.I	0.0. :	Ģ	E.E. P.W.D (Roads) Nongstoin Division No	ngstoin				
Mon	th of Ac	count:	1/2022					
Iajor Head	Sub Major Head	Minor Head	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:		-21,08,705
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,91,000
					Total Object Head-	- 2 :		2,91,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
					Total Object Head-	- 11 :		2,00,000
					Total Sub Head:			-16,17,705
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	27,637
					Total Object Head-	- 14 :		27,637
					Total Sub Head:			27,637
					Total Minor Head 1	l :		-15,90,068
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-5,27,176
					Total Object Head-	- 27 :		-5,27,176
					Total Sub Head:			-5,27,176
					Total Minor Head 5	52:		-5,27,176
					Total Sub Major He	ead 80 :		-21,17,244
					Total Major Head 2	2059 :		-21,17,244

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1,29,53,226

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

	1 3.7			: 10 d	1				
Dem	and No.		56 Roads and Bridges, Cap	oital Outlay on Roads and B	Bridges				
Dep	partment	:]	Public Works Department (Ro	pads)					
Sou	rce:	33	E.E. P.W.D. (Roads) Nongstoi	n Division Nongstoin					
D.D	0.0. :	Ģ	9301 E.E. P.W.D (Roads)	Nongstoin Division Nongs	stoin				
Mon	th of Acc	ount:	11/2022						
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 Cer Other Deposit-103-Subventi		0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	1,57,81,000
			Fund			Total Object Head	I 36 :		1,57,81,000
						Total Sub Head:			1,57,81,000
_						Total Minor Head	797 :		1,57,81,000
						Total Sub Major I	Head 1 :		1,57,81,000
	03	103	(06) Other Maintenance Exp	penditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,77,500
						Total Object Head	20,77,500		
						Total Sub Head:	20,77,500		
						Total Minor Head	20,77,500		
						Total Sub Major I	Head 3:		20,77,500
	04	105	(01) Work Charged Establish	hment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	37,30,726
						Total Object Head	l 27 :		37,30,726
						Total Sub Head:			37,30,726
			(02) Other Maintenance Exp	enditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	92,22,500
						Total Object Head	I 27 :		92,22,500
						Total Sub Head:			92,22,500

Total Minor Head 105:

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Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Road	ls and Bridges				
Dej	partment	::]	Public Works Department (Roads)					
Sou	irce :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoi	n				
D.I	D.O. :	Ģ	E.E. P.W.D (Roads) Nongstoin Division	Nongstoin				
Mon	th of Aco	count:	11/2022					
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 I	Head 4 :		1,29,53,226
					Total Major Head	3054:		3,08,11,726
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,20,00,000
					Total Object Head	I 53 :		2,20,00,000
					Total Sub Head:			2,20,00,000
					Total Minor Head	337:		2,20,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	41,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,00,000
					Total Object Head	l 53 :		44,00,000
					Total Sub Head:			44,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,24,35,000
					Total Object Head	I 53 :		1,24,35,000
					Total Sub Head:			1,24,35,000
					Total Minor Head 800 :			1,68,35,000
					Total Sub Major I	Head 4 :		3,88,35,000
					Total Major Head	5054 :		3,88,35,000
					Month Wise Total	:		6,75,29,482

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Den	nand No.		56 Roads and	Bridges, Capital Outlay on Roads and Bridge	ges				
Dep	partment	t:	Public Works De	partment (Roads)					
Sou	irce :	33	E.E. P.W.D. (Roa	ds) Nongstoin Division Nongstoin					
D.D).O. :		9301 E.E. P.	W.D (Roads) Nongstoin Division Nongstoin	1				
Mon	th of Ac	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	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	2,91,000
						Total Object Head-	- 2 :		2,91,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	5,98,727
						Total Object Head-	- 6:		5,98,727
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000
						Total Object Head-	- 11 :		5,00,000
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,50,000
						Total Object Head-	- 13 :		4,50,000
						Total Sub Head:			18,39,727
			(12) Payment I Board/Telephor	Oue To Me.Pdcl/Municipal ne Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	3,044
						Total Object Head-	- 14 :		3,044
						Total Sub Head:			3,044
						Total Minor Head 1	l :		18,42,771
						Total Sub Major He	ead 80 :		18,42,771
						Total Major Head 2	2059 :		18,42,771

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	1 190 1101	
Up to Accounting Month December of Financial Year 2022-2023	Run Date	

	1 3 7		<i>EC</i> .		1 D . 1				
Den	and No.			Roads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dep	partmen	t :	Public	Works Department (Roads)					
Sou	rce:	33	E.E. P.	W.D. (Roads) Nongstoin Division Nongstoin					
D.I	0.0. :		9301	E.E. P.W.D (Roads) Nongstoin Division No	ongstoin				
Mon	th of Ac	count:	12/202	2					
Major Head	Sub Major Head	Mino Head			Su Su He	b	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	37,03,434
						Total Object H	ead 27 :		37,03,434
						Total Sub Head	l:		37,03,434
			(02)	Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,63,34,000
						Total Object H	ead 27 :		1,63,34,000
						Total Sub Head	1:		1,63,34,000
						Total Minor Ho	ead 105 :		2,00,37,434
						Total Sub Majo	or Head 4 :		2,00,37,434
						Total Major Ho	ead 3054 :		2,00,37,434
						Month Wise To	otal :		2,18,80,205
						D.D.O. Total:			16,10,82,748
Reco	nciliati	on Por	tion						
						DDO wise Tota	ıl (original +Reconcila	tion):	16,10,82,748
Sumn	ary of L	DO Wis	e Expe	<u>nditure</u>					
56				Roads)	000 01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-60,05,983
56				Roads)	000 02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,09,606
56	2059	80	001	08) Divisional And Subordinate Offices (000 06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	6,47,275

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Run Date:

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16,10,82,748

			•							
De	mand No).	56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
D	partme	nt :	Publ	ic Works Department (Roads)						
So	urce :	33	E.E.	P.W.D. (Roads) Nongstoin Division Nongstoin						
D.	D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division	Nongst	oin				
Rec	oncilia	tion P	Portion							
Sum	mary of	DDO V	Wise Exp	penditure_						
				(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	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,50,000
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	1,43,897
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-14,64,975
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	1,57,81,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,27,500
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,38,47,228
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,70,06,500
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,71,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,07,18,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,22,700
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,70,00,000
							DDO Wise Total:			16,10,82,748

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Up to Accounting Month December of Financial Year 2022-2023

06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura **D.D.O.**: 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura

D.L	7.0. :		502 E.E. P.W.D (Roads) N.H. Culli-Cellular Division	Tura				
Mon	th of Acc	ount: 0	4/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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:					
			Total Minor Head 1 :					
		799	(01) Stock And Other Suspense Accounts (Excluding Those For Mechanical Division)	0	43. Suspense	State Plan	Voted-Sixth-Schedule- Garo	-29,93,849
					Total Object Head 43:			-29,93,849
			Total Sub Head : Total Minor Head 799 :					
				Total Sub Major H	tal Sub Major Head 80 :			
			Total Major Head 2059 :					
3054	04)4 105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,91,141
					Total Object Head 27:			14,91,141
			Total Sub Head:					
					Total Minor Head	105:		14,91,141
	Total Sub Major Head 4 :							14,91,141
	Total Major Head 3054 :							
					Month Wise Total	:		-14,86,608

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Run Date:

Demand No.			56 Roads and Bridges, Capital Outlay on Roads and Bridges								
Department:			Public Works Department (Roads)								
Source: 34			E.E. P.W.D. (Roads) N.HCum-Central Division Tura								
D.D.O. :			9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
	th of Acc		<u> </u>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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:								
			Total Minor Head 1 :								
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Garo	-15,71,813			
					Total Object Head 43 :			-15,71,813			
				Total Sub Head:							
			Total Minor Head 799:								
			Total Sub Major Head 80 :								
			Total Major Head 2059 :								
3054	04	105	01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,57,559			
					Total Object Head 27 :			16,57,559			
			Total Sub Head:								
			Total Minor Head 105 :								
			Total Sub Major Head 4 :								
		Total Major Head 3054:									
					Month Wise Total	l:		1,01,846			

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Run Date:

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Den	nand No.		56 Roads and Bridges, Capital Outlay or	n Roads and Bridges						
Dep	partment	:	Public Works Department (Roads)							
Sou	ırce :	34	E.E. P.W.D. (Roads) N.HCum-Central Div	rision Tura						
D.E	0.0. :		9302 E.E. P.W.D (Roads) N.H. Cum-Ce	entral Division Tura						
Mon	th of Acc	count:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Roads) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,100		
					Total Object Head	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	-10,30,344		
					Total Object Head	1 43 :		-10,30,344		
					Total Sub Head:			-10,30,344		
					Total Minor Head	-10,30,344				
					Total Sub Major l	Head 80 :		-10,14,244		
					Total Major Head	2059 :		-10,14,244		
3054	04	105	(01) Work Charged Establishment-Road V	Vorks 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,35,872		
					Total Object Head		18,35,872			
					Total Sub Head:			18,35,872		
					Total Minor Head	105:		18,35,872		
			Total Sub Major Head 4 :							
					Total Major Head	3054:		18,35,872		
					Month Wise Total	l :		8,21,628		

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 34 Source: 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: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-Schedule--1,29,936 Sumtuary Allowance Garo **Total Object Head--1:** -1,29,936 02. Wages State Plan Voted-Sixth-Schedule-16,100 Garo **Total Object Head--2:** 16,100 -1,13,836 Total Sub Head: -1,13,836 **Total Minor Head 1:** -1,13,836 **Total Sub Major Head 80:** Total Major Head 2059: -1,13,836 3054 03 103 0 27. Minor Works State Plan Voted-Sixth-Schedule-10,00,000 (06) Other Maintenance Expenditure-Road Works Garo **Total Object Head-- 27:** 10,00,000 Total Sub Head: 10,00,000 **Total Minor Head 103:** 10,00,000 **Total Sub Major Head 3:** 10,00,000 105 (01) Work Charged Establishment-Road Works 0 04 27. Minor Works State Plan Voted-Sixth-Schedule-16,64,640 Garo **Total Object Head-- 27:** 16,64,640 Total Sub Head: 16,64,640 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-24,57,231

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Į	J p to	Accounting	Month	December	of Financial	Year	2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 34 Source: E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura 9302 **D.D.O.**: E.E. P.W.D (Roads) N.H. Cum-Central Division Tura Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 24,57,231 3054 04 105 (02) Other Maintenance Expenditure- Road Works 0 Total Sub Head: 24,57,231 **Total Minor Head 105:** 41,21,871 **Total Sub Major Head 4:** 41,21,871 51,21,871 **Total Major Head 3054: Month Wise Total:** 50,08,035 Month of Account: 08/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-Schedule-2059 61,800 Sumtuary Allowance Garo **Total Object Head-- 1:** 61,800 02. Wages State Plan Voted-Sixth-Schedule-16,100 Garo **Total Object Head-- 2:** 16,100 Total Sub Head: 77,900 **Total Minor Head 1:** 77,900 799 (03) Stock 1 43.Suspense State Plan Voted-Sixth-Schedule--1,25,498 Garo **Total Object Head-- 43:** -1,25,498

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Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads a	nd Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tur	a				
D.D	0.0.:		2302 E.E. P.W.D (Roads) N.H. Cum-Central Div	ision Tura				
Mon	th of Acc	ount:	08/2022					
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:			-1,25,498
					Total Minor Head	799 :		-1,25,498
					Total Sub Major H	Iead 80 :		-47,598
					Total Major Head	2059 :		-47,598
3054	04	4 105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,64,239
					Total Object Head	27 :		16,64,239
				Total Sub Head:			16,64,239	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	45,42,769
					Total Object Head	45,42,769		
					Total Sub Head:	45,42,769		
					Total Minor Head		62,07,008	
					Total Sub Major H	lead 4 :		62,07,008
					Total Major Head	3054:		62,07,008
					Month Wise Total	:		61,59,410
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor Head	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-	28,000

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Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	oartment	: F	Public Works Department (Roads)					
Sou	rce :	34 E	E.E. P.W.D. (Roads) N.HCum-Central Division Tura					
D.D	0.0.:	9	E.E. P.W.D (Roads) N.H. Cum-Central Division	on Tura				
Mon	th of Aco	count: 0	9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0			0	Total Object Head-	-1:		28,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,100
					Total Object Head-	16,100		
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head-	6 :		1,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head-	14 :		60,000
					Total Sub Head:			2,54,100
					Total Minor Head	1:		2,54,100
					Total Sub Major H	ead 80 :		2,54,100
					Total Major Head	2059 :		2,54,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,68,069
					Total Object Head-	27 :		16,68,069
					Total Sub Head:			16,68,069
					Total Minor Head	105 :		16,68,069
					Total Sub Major H	ead 4 :		16,68,069
					Total Major Head .	3054 :		16,68,069

Demand No.

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

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partment	::]	Public Works Department (Roads)					
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura					
D.I	D.O. :	Ģ	E.E. P.W.D (Roads) N.H. Cum-Central Division	Tura				
Mon	th of Ac	count: (09/2022					
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	12,00,000
					Total Object Head-	- 53 :		12,00,000
					Total Sub Head:			12,00,000
					Total Minor Head 8	800 :		12,00,000
Total Sub Major Head 4 :								12,00,000
					Total Major Head 5	5054 :		12,00,000
					Month Wise Total :			31,22,169
Mon	th of Ac	count:	10/2022					
Major Head	Sub Major Head	Minor Head	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	81,000
					Total Object Head-	-1:		81,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	16,100
					Total Object Head-	- 2 :		16,100
					Total Sub Head:			97,100
					Total Minor Head 1	l :		97,100
					Total Sub Major He	ead 80 :		97,100

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.	:	56 Roads	and Bridges, Capital Outlay on Roads and Br	idges						
Dep	oartment	: F	Public Work	s Department (Roads)							
Sou	rce:	34 E	E.E. P.W.D.	(Roads) N.HCum-Central Division Tura							
D.D	o.o. :	9	9302 E.I	E. P.W.D (Roads) N.H. Cum-Central Division	Tura						
Mon	th of Acc	ount: 1	10/2022								
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 :						97,100		
3054	01	797		Finance From Central Road Fund-8449- osit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	66,34,389		
			Fund			Total Object Head 36 :			66,34,389		
						Total Sub Head:			66,34,389		
			Total Minor Head 797 :								
			Total Sub Major Head 1 :								
	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,39,371		
						Total Object Head-	- 27 :		17,39,371		
			Total Sub Head : Total Minor Head 105 :								
						Total Sub Major H	ead 4 :		17,39,371		
						Total Major Head 3	3054 :		83,73,760		
						Month Wise Total :	1		84,70,860		
Mon	th of Acc	ount: 1	1/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisi	ional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-1,25,581		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	nand No.	;	Roads and Bridges, Capital Outlay on Roads and	Bridges					
Dep	partment	: F	bublic Works Department (Roads)						
Sou	irce :	34 E	E.E. P.W.D. (Roads) N.HCum-Central Division Tura						
D.D).O. :	9	302 E.E. P.W.D (Roads) N.H. Cum-Central Division	on Tura					
Mon	th of Acc	count: 1	1/2022						
Major Head	Sub Major Head	Minor Head	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 :		-1,25,581	
					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	3,00,000	
					Total Object Head	11 :			
					Total Sub Head:			1,90,519	
			Total Minor Head 1:						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-11,029	
					Total Object Head	-11,029			
					Total Sub Head:			-11,029	
					Total Minor Head	52:		-11,029	
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule- Garo	91,53,558	
					Total Object Head	43 :		91,53,558	
					Total Sub Head:			91,53,558	
					Total Minor Head	799 :		91,53,558	
					Total Sub Major H	Iead 80 :		93,33,048	

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on	Roads and Bridges						
Dep	partment	:: 1	Public Works Department (Roads)							
Sou	irce :	34	E.E. P.W.D. (Roads) N.HCum-Central Divis	sion Tura						
D.I	0.0. :	9	9302 E.E. P.W.D (Roads) N.H. Cum-Cer	ntral Division Tura						
Mon	th of Aco	count:	11/2022							
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 :							
3054	01	797	(01) Road Finance From Central Road Fund Other Deposit-103-Subventions From Cent		36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	1,33,65,611		
			Fund		Total Object Head	1,33,65,611				
					Total Sub Head:	1		1,33,65,611		
					Total Minor Head	d 797 :		1,33,65,611		
					Total Sub Major	Head 1 :		1,33,65,611		
	03	103	(06) Other Maintenance Expenditure-Road	Works 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	29,00,000		
					Total Object Head	d 27 :		29,00,000		
					29,00,000					
					Total Minor Head	29,00,000				
					Total Sub Major	Head 3 :		29,00,000		
	04	105	(01) Work Charged Establishment-Road W	orks 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,67,763		
					Total Object Head	d 27 :		17,67,763		
					Total Sub Head:	17,67,763				
			(02) Other Maintenance Expenditure- Road	Works 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,21,00,000		
					Total Object Head	d 27 :		1,21,00,000		
					Total Sub Head:			1,21,00,000		

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	- mgo 1 (or	
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Dem	and No.	:	56 Roads and Bridges, Capital Outlay on Roads and Bridges									
Dep	artment	: F	Public Works Depar	rtment (Roads)								
Sou	rce :	34 H	E.E. P.W.D. (Roads)	N.HCum-Central Division Tura								
D.D	.O.:	9	302 E.E. P.W.	D (Roads) N.H. Cum-Central Division T	Tura							
Mon	th of Acc	count: 1	1/2022									
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 10	05:		1,38,67,763			
						Total Sub Major He	ad 4 :		1,38,67,763			
						Total Major Head 30	054 :		3,01,33,374			
5054	04	800	(03) Construction	Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,20,000			
						53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000			
						Total Object Head	53:		35,20,000			
						Total Sub Head:			35,20,000			
						Total Minor Head 80	00:		35,20,000			
						Total Sub Major He	ad 4 :		35,20,000			
						Total Major Head 50	054 :		35,20,000			
						Month Wise Total :			4,29,86,422			
Mon	th of Acc	count: 1	2/2022									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional A	nd 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			

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 34 Source: E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura 9302 **D.D.O.**: E.E. P.W.D (Roads) N.H. Cum-Central Division Tura Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 16,100 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (11) Travel State Plan Voted-Sixth-Schedule-3,00,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 3,00,000 (13) Office Expenses State Plan Voted-Sixth-Schedule-4,00,000 Garo **Total Object Head-- 13:** 4,00,000 Total Sub Head: 7,30,100 7,30,100 **Total Minor Head 1:** (03) Stock 799 1 43.Suspense State Plan Voted-Sixth-Schedule--10,28,946 Garo **Total Object Head-- 43:** -10,28,946 Total Sub Head: -10,28,946 **Total Minor Head 799:** -10,28,946 -2,98,846 **Total Sub Major Head 80:** Total Major Head 2059: -2,98,846 3054 04 105 0 27. Minor Works State Plan Voted-Sixth-Schedule-30,30,657 (01) Work Charged Establishment-Road Works Garo **Total Object Head-- 27:** 30,30,657 Total Sub Head: 30,30,657

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Den	and No.		56 Roads and Bridges, Capital Outlay on Roads and B	Bridges				
Dej	partment	:	Public Works Department (Roads)					
Sou	rce :	34	E.E. P.W.D. (Roads) N.HCum-Central Division Tura					
DI	D.O. :		9302 E.E. P.W.D (Roads) N.H. Cum-Central Division	n Tura				
				II Tura				
Mon	th of Acc	count:	12/2022					
Major Head	Sub Major Head	Minor 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	1,05,00,000
					Total Object Hea	nd 27 :		1,05,00,000
					Total Sub Head	:		1,05,00,000
					Total Minor Hea	d 105 :		1,35,30,657
					Total Sub Major	Head 4:		1,35,30,657
					Total Major Hea	d 3054 :		1,35,30,657
					Month Wise Tota	al:		1,32,31,811
					D.D.O. Total :			7,84,15,573
Reco	nciliati	on Por	tion					
					DDO wise Total ((original +Reconcila	ation):	7,84,15,573
Sumn	ary of D	DO Wis	e Expenditure					
56	2059	80	001 (08) Divisional And Subordinate Offices 000 (Roads)	,	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Garo	-70,717
56	2059	80	001 (08) Divisional And Subordinate Offices 000 (Roads)		. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,44,900
56			001 (08) Divisional And Subordinate Offices 000 (Roads)		5.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
56			001 (08) Divisional And Subordinate Offices 000 (Roads)	C	1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	6,00,000
56	2059	80	001 (08) Divisional And Subordinate Offices 000 (Roads)	13 (1	3) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,00,000
				14	. Rent, Rates And Taxes	State Plan		

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7,84,15,573

Up to Accounting Month December of Financial Year 2022-2023

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D	emand No).	56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
Ι) Departmen	nt :	Publ	ic Works Department (Roads)						
S	ource :	34	E.E.	P.W.D. (Roads) N.HCum-Central Division Tu	ıra					
Ι).D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central D	ivision	Tura				
Re	concilia	tion P	ortion							
Sur	nmary of	DDO V	Vise Exp	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14			Voted-Sixth-Schedule- Garo	60,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-11,029
56	2059	80	799	(01) Stock And Other Suspense Accounts (Excluding Those For Mechanical Division)	000	43	43. Suspense	State Plan	Voted-Sixth-Schedule- Garo	-29,93,849
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule- Garo	53,96,957
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	2,00,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	39,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,65,19,311
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,96,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	47,20,000

DDO Wise Total:

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Run Date:

Dem	and No.	:	56 Roads and Brid	lges, Capital Outlay on Roads and Bri	dges				
Dep	artment	: F	Public Works Depart	ment (Roads)					
Sou	rce:	35 H	E.E. P.W.D. (Roads)	Гura North Division					
D.D	.O.:	ç	2303 E.E. P.W.D	(Roads) Tura North Division					
Mon	th of Acc	count: (04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	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 H	ead 80 :		27,000
						Total Major Head 2	2059 :		27,000
3054	04	105	(01) Work Charged	Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	39,45,767
						Total Object Head-	- 27 :		39,45,767
						Total Sub Head:			39,45,767
						Total Minor Head	105 :		39,45,767
						Total Sub Major H	ead 4 :		39,45,767
						Total Major Head 3	3054 :		39,45,767
						Month Wise Total :	1		39,72,767
Mon	th of Acc	count: (05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And	Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	27,000

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	bublic Works Department (Roads)					
Sou	irce :	35 I	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	Ģ	303 E.E. P.W.D (Roads) Tura North Division					
Mon	th of Acc	ount: (5/2022					
Iajor Head	Sub Major Head	Minor Head	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
					Total Sub Head:			27,000
					Total Minor Head	1:		27,000
					Total Sub Major H	Iead 80 :		27,000
					Total Major Head	2059:		27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,16,266
					Total Object Head	27 :		40,16,266
					40,16,266			
					Total Minor Head	105:		40,16,266
					Total Sub Major H	Iead 4 :		40,16,266
					Total Major Head	3054 :		40,16,266
					Month Wise Total	:		40,43,266
Mon	th of Acc	ount: (6/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	State Plan	Voted-Sixth-Schedule-	37,657

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.I).O. :		P303 E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	06/2022					
Major Head	Sub Major Head	Minor Head	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	l 6 :		37,657
					Total Sub Head:			64,657
					Total Minor Head	1:		64,657
					Total Sub Major F	Head 80 :		64,657
					64,657			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,96,616
					Total Object Head	l 27 :		40,96,616
					Total Sub Head:			40,96,616
					Total Minor Head	105:		40,96,616
					Total Sub Major I	Head 4 :		40,96,616
					Total Major Head	3054:		40,96,616
					Month Wise Total	:		41,61,273
Mon	th of Aco	count:	07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	l 2 :		27,000
					Total Sub Head:			27,000

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Run Date:

Dem	and No.		56 Roads	and Bridges, Capital Outlay on Roads and B	ridges					
Dep	artment	: I	Public Work	s Department (Roads)						
Sou	rce :	35 I	E.E. P.W.D.	(Roads) Tura North Division						
D.D	.O.:	ç	9303 E.I	E. P.W.D (Roads) Tura North Division						
Mon	th of Acc	count: (07/2022							
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:		27,000	
						Total Sub Major I	Head 80 :		27,000	
						Total Major Head	2059:		27,000	
3054	03	103	(06) Other	Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	24,85,566	
						Total Object Head	l 27 :		24,85,566	
						Total Sub Head:			24,85,566	
	Total Minor Head 103:								24,85,566	
	Total Sub Major Head 3 :									
	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	41,03,255	
						Total Object Head	l 27 :		41,03,255	
						Total Sub Head:			41,03,255	
			(02) Other	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,91,89,630	
						Total Object Head	l 27 :		3,91,89,630	
						Total Sub Head:			3,91,89,630	
						Total Minor Head	105:		4,32,92,885	
			Total Sub Major Head 4 :							
						Total Major Head	3054:		4,57,78,451	
						Month Wise Total	:		4,58,05,451	

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Run Date : 06/02/2023

Dem	and No.	,	Roads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	artment	t: I	Public Works Department (Roads)					
Sou	rce :	35 I	E.E. P.W.D. (Roads) Tura North Division					
D.D	.O. :	Ģ	303 E.E. P.W.D (Roads) Tura North Division					
Mon	th of Ac	count: (8/2022					
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	Voted-Sixth-Schedule- Garo	-8,16,795
					Total Object Head-	-1:		-8,16,795
					Total Sub Head:			-8,16,795
			(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	1,50,000
					Total Object Head-	- 6 :		1,50,000
					Total Sub Head:			1,77,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	79,353
					Total Object Head-	- 14 :		79,353
					Total Sub Head:			79,353
					Total Minor Head	1:		-5,60,442
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	-1,07,093
					Total Object Head-	- 51 :		-1,07,093
					Total Sub Head:			-1,07,093
					Total Minor Head	105 :		-1,07,093

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Run Date:

Dem	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	::]	Public W	Vorks Department (Roads)					
Sou	irce :	35	E.E. P.W	D. (Roads) Tura North Division					
D.D).O. :	Ģ	9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count: (08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80						-6,67,535		
						Total Major Head	2059:		-6,67,535
3054	03	103	(06) O	ther Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
						Total Object Head	l 27 :		1,00,000
						Total Sub Head:			1,00,000
						Total Minor Head	103:		1,00,000
						Total Sub Major H	Head 3:		1,00,000
	04	105 (01) Work Charged Establishment-Road Works 0	05 (01) Work Charged Establishm	Ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,88,556
				Total Object Head 27 :					
						Total Sub Head:			40,88,556
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	10,370
						Total Object Head	l 27 :		10,370
						Total Sub Head:			10,370
						Total Minor Head	105:		40,98,926
	Total Sub Major Head 4 :								
		Total Major Head 3054 :							
5054	04	800	(03) C	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,24,30,635

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 35 Source: E.E. P.W.D. (Roads) Tura North Division 9303 **D.D.O.**: E.E. P.W.D (Roads) Tura North Division Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Amount Head Head Head Sub Schme Head Head Total Object Head-- 53: 3,24,30,635 5054 04 800 (03) Construction Of Rural Roads 0 Total Sub Head: 3,24,30,635 (06) Road Financed From Nabard Loan Etc. 0 53.Major Works State Plan Voted-Sixth-Schedule-3,15,81,238 Garo **Total Object Head-- 53:** 3,15,81,238 Total Sub Head: 3,15,81,238 **Total Minor Head 800:** 6,40,11,873 **Total Sub Major Head 4:** 6,40,11,873 **Total Major Head 5054:** 6,40,11,873 **Month Wise Total:** 6,75,43,264 Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Sub Schme Head Amount Head Head 001 0 (01) Salaries, 2059 80 (08) Divisional And Subordinate Offices (Roads) State Plan Voted-Sixth-Schedule-91,000 Sumtuary Allowance Garo (01) Salaries, State Plan Voted-Sixth-Schedule--42,98,235 Sumtuary Allowance Garo **Total Object Head--1:** -42,07,235 02. Wages State Plan Voted-Sixth-Schedule-27,000 Garo **Total Object Head--2:** 27,000

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges						
	partment		Public Works Department (Roads)							
			E.E. P.W.D. (Roads) Tura North Division							
D.D	0.0.:	Ģ	E.E. P.W.D (Roads) Tura North Division							
Mon	th of Acc	count: (09/2022							
Major Head	Sub Major Head	Minor 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:			-41,80,235		
					Total Minor Head	1:		-41,80,235		
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	-10,36,320		
					Total Object Head	l 51 :		-10,36,320		
					Total Sub Head:			-10,36,320		
					Total Minor Head	105:		-10,36,320		
			Total Sub Major Head 80 :							
					Total Major Head	2059:		-52,16,555		
3054	03	103	103 (06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,14,434		
					Total Object Head	l 27 :		1,14,434		
					Total Sub Head:			1,14,434		
					Total Minor Head	103:		1,14,434		
					Total Sub Major H	Head 3:		1,14,434		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	41,33,340		
					Total Object Head	l 27 :		41,33,340		
					Total Sub Head:			41,33,340		
					Total Minor Head	105:		41,33,340		
					D.D.O. Total:					

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Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads a	and Bridges					
Dej	partment	t :	Public Works Department (Roads)						
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division						
D.I	0.0. :		9303 E.E. P.W.D (Roads) Tura North Division						
Mor	nth of Ac	count:	09/2022						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04				Total Sub Major I	Head 4 :		41,33,340	
					Total Major Head	3054:		42,47,774	
5054	054 04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	6,97,81,500	
					Total Object Head	I 53 :		6,97,81,500	
					Total Sub Head:			6,97,81,500	
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	28,00,000	
					Total Object Head 53:				
					Total Sub Head:				
					Total Minor Head	337 :		7,25,81,500	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,18,99,073	
					53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	9,03,21,195	
					Total Object Head	I 53 :		10,22,20,268	
					Total Sub Head:			10,22,20,268	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,46,762	
	Total Object Head 53:							1,46,762	
					Total Sub Head:			1,46,762	

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Run Date:

<u> </u>	10112000							Run Dute .	00/02/2023
Dem	and No.		56 Roa	ds and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	partment	:	Public Wo	rks Department (Roads)					
Sou	irce :	35	E.E. P.W.I	D. (Roads) Tura North Division					
D.D	0.0. :		9303 I	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Acc	ount:	09/2022						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	04	800	(48) Spe	cial Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,90,01,000
						Total Object Head	53 :		1,90,01,000
						Total Sub Head:			1,90,01,000
						Total Minor Head	800:		12,13,68,030
						Total Sub Major H	Iead 4 :		19,39,49,530
						Total Major Head	5054 :		19,39,49,530
						Month Wise Total	:		19,29,80,749
Mon	th of Acc	ount:	10/2022						
ajor [ead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Div	isional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	27,000
						Total Object Head	2 :		27,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
						Total Object Head	11 :		2,00,000
						Total Sub Head:			2,27,000
						Total Minor Head	1:		2,27,000
	-								

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Run Date:

Dem	and No.		56 Ro	oads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	artment	:	Public W	orks Department (Roads)					
Sou	rce :	35	E.E. P.W	.D. (Roads) Tura North Division					
D.D	.O.:		9303	E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	10/2022						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major H	Head 80 :		2,27,000
						Total Major Head	2059 :		2,27,000
3054	01	797	Other 1	oad Finance From Central Road Fund-8449- Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	13,01,30,000
			Fund			Total Object Head	l 36 :		13,01,30,000
						Total Sub Head:			13,01,30,000
						Total Minor Head	797 :		13,01,30,000
			Total Sub Major Head 1 :						
	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	37,88,805
						Total Object Head	37,88,805		
						Total Sub Head:	37,88,805		
						Total Minor Head	105:		37,88,805
						Total Sub Major H	Head 4 :		37,88,805
	Total Major Head 3054:								13,39,18,805
5054	04	337	337 (03) Construction /Upgradation Of Roads 0		0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,00,000
						Total Object Head	l 53 :		15,00,000
						Total Sub Head:			15,00,000
						Total Minor Head	337:		15,00,000

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dej	partment	: I	Public Works Department (Roads)					
Sou	irce :	35 I	E.E. P.W.D. (Roads) Tura North Division					
D.I	0.0.:	ç	303 E.E. P.W.D (Roads) Tura North Division					
Mon	nth of Aco	count: 1	0/2022					
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 H	ead 4 :		15,00,000
					Total Major Head 5	5054 :		15,00,000
					Month Wise Total :	:		13,56,45,805
Mon	nth of Aco	count: 1	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	-71,47,721
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	27,000
					Total Object Head-	- 2 :		-71,20,721
					Total Sub Head:			-71,20,721
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	90,734
					Total Object Head-	14 :		90,734
					Total Sub Head:			90,734
					Total Minor Head	1:		-70,29,987
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	-18,51,276
1					Total Object Head-			-18,51,276

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Run Date:

Dema	nd No.		56 Roads and Bri	dges, Capital Outlay on Roads and B	Bridges					
Depa	rtment	:	Public Works Depar	tment (Roads)						
Sour	ce:	35	E.E. P.W.D. (Roads)	Tura North Division						
D.D.0	0.:		9303 E.E. P.W.I	O (Roads) Tura North Division						
Month	n of Acc	ount:		· /						
jor ad I	Sub Major Head	Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun	
59	80	105	(01) Mechanical W	⁷ orkshops		Total Sub Head:	Total Sub Head:			
						Total Minor Head	105:		-18,51,270	
						-88,81,26				
						Total Major Head	2059:		-88,81,26	
54	03	103	(06) Other Mainter	nance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	70,00,00	
					Total Object Head	l 27 :		70,00,00		
						Total Sub Head:			70,00,00	
			Total Minor Head 103:							
					Total Sub Major Head 3:					
	04	105	(01) Work Charge	d Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	40,60,47	
						Total Object Head	40,60,47			
						Total Sub Head:			40,60,47	
		(02) Other Maintenance Expenditure- Road Works 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,56,54,30				
						Total Object Head	l 27 :		4,56,54,300	
						Total Sub Head:			4,56,54,300	
						Total Minor Head	105:		4,97,14,77	
						Total Sub Major H	Head 4 :		4,97,14,77	

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Dem	nand No.		56 Roads and Bridges, Capital Outlay on Road	s and Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	ırce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	O.: 9303 E.E. P.W.D (Roads) Tura No. h of Account: 11/2022 Sub Minor Sub Major Head Head Head	9303 E.E. P.W.D (Roads) Tura North Division	 I				
							Garo 23,28,00,447 23,28,00,447 23,28,00,447 Voted-Sixth-Schedule- Garo 7,13,11,810 7,13,11,810 Voted-Sixth-Schedule- Garo 2,03,06,489 2,03,06,489 Voted-Sixth-Schedule- 66,00,004	
Department: H Source: 35 H D.D.O.: 9 Month of Account: 1 Major Sub Minor Head Major Head Head 3054	: Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			
3054					Total Major Head	1 3054 :		5,67,14,771
054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	23,28,00,447
					Total Object Head	d 53 :		23,28,00,447
					Total Sub Head:			23,28,00,447
					Total Minor Head	1 337 :		23,28,00,447
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	7,13,11,810
		Total Object Head 53:						7,13,11,810
					Total Sub Head:			7,13,11,810
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,03,06,489
					Total Object Head	d 53 :		2,03,06,489
					Total Sub Head:			2,03,06,489
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	66,00,004
					Total Object Head 53 :			66,00,004
					Total Sub Head:			66,00,004
	(48) Special Plan Fund (Spf) 0				Major Works	State Plan	Voted-Sixth-Schedule- Garo	14,05,60,338
					Total Object Head	d 53 :		14,05,60,338

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		66 Roads and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	oartment	: I	Public Works Department (Roads)					
Sou	rce :	35 I	E.E. P.W.D. (Roads) Tura North Division					
D.D	Month of Account: Iajor Sub Mino Head Major Head Head	Ģ	2303 E.E. P.W.D (Roads) Tura North Division					
Mon	th of Acc	ount:	1/2022					
Major Head	Major	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head:			14,05,60,338
					Total Minor Head 8	600:		23,87,78,641
					Total Sub Major He	ead 4 :		47,15,79,088
					Total Major Head 5	054 :		47,15,79,088
					Month Wise Total :			51,94,12,596
Mon	th of Acc	ount:	12/2022					
Major Head	Major	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	Voted-Sixth-Schedule- Garo	-35,00,565
					Total Object Head	1:		-35,00,565
					Total Sub Head:			-35,00,565
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	98,000
					Total Object Head	1:		98,000
			02. Wages	State Plan	Voted-Sixth-Schedule- Garo	27,000		
				Total Object Head	-2:		27,000	
1								

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Run Date:

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<u> </u>							144 2 400 V	00,02,202	
Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges					
Dep	partment	:]	Public Works Department (Roads)						
Sou	rce:	35	E.E. P.W.D. (Roads) Tura North Division						
D.D	0.0. :	(9303 E.E. P.W.D (Roads) Tura North Division						
Mon	th of Acc	ount:	12/2022						
Major Head	Sub Major Head	Minor Head	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 :		4,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,00,000	
					Total Object Head-	Object Head 13 :			
					Total Sub Head:			9,25,000	
					Total Minor Head	1:		-25,75,565	
		105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	-7,36,554	
					Total Object Head-	- 51 :		-7,36,554	
					Total Sub Head:			-7,36,554	
			Total Minor Head 105 :						
					Total Sub Major Head 80 :			-33,12,119	
					Total Major Head 2	2059 :		-33,12,119	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	67,22,071	
					Total Object Head 27 :			67,22,071	
					Total Sub Head:			67,22,071	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,59,47,155	
					Total Object Head-	- 27 :		3,59,47,155	
					Total Sub Head:			3,59,47,155	

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Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	35	E.E. P.W.D. (Roads) Tura North Division					
D.D	0.0. :	(9303 E.E. P.W.D (Roads) Tura North Division					
Mon	th of Aco	count:	12/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head Categorised Plan/Non-Plan Schme			Net Amount
3054	04	105			Total Minor Head	1 105 :		4,26,69,226
					Total Sub Major	Head 4 :		4,26,69,226
					Total Major Head	1 3054 :		4,26,69,226
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,00,66,343
					Total Object Head	d 53 :		12,00,66,343
					Total Sub Head:			12,00,66,343
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	43,37,367
					Total Object Head	d 53 :		43,37,367
					Total Sub Head:			43,37,367
					Total Minor Head	1 337 :		12,44,03,710
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	13,40,927
					53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,92,35,589
					Total Object Head	d 53 :		3,05,76,516
					Total Sub Head:			3,05,76,516
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,49,05,400
	Total Object Head 53:						4,49,05,400	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 35 E.E. P.W.D. (Roads) Tura North Division 9303 **D.D.O.**: E.E. P.W.D (Roads) Tura North Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 4,49,05,400 5054 04 800 (06) Road Financed From Nabard Loan Etc. (48) Special Plan Fund (Spf) 0 Major Works State Plan Voted-Sixth-Schedule-6,28,606 Garo **Total Object Head-- 53:** 6,28,606 Total Sub Head: 6,28,606 **Total Minor Head 800:** 7,61,10,522 **Total Sub Major Head 4:** 20,05,14,232 **Total Major Head 5054:** 20,05,14,232 **Month Wise Total:** 23,98,71,339 121,34,36,510 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 1,21,34,36,510 Summary of DDO Wise Expenditure (02) Chief Engineer And His General (01) Salaries, Sumtuary 56 2059 80 001 000 01 State Plan Voted-Sixth-Schedule--43,17,360 Garo Establishment (Roads) Allowance (08) Divisional And Subordinate Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule--41.09.235 56 2059 80 001 000 01 State Plan (Roads) Allowance Garo 02. Wages 2059 80 001 (08) Divisional And Subordinate Offices 000 02 State Plan Voted-Sixth-Schedule--69,04,721 56 (Roads) Garo 80 (08) Divisional And Subordinate Offices 06.Medical Treatment Voted-Sixth-Schedule-56 2059 001 000 06 State Plan 1,87,657 (Roads) Garo (11) Travel Expenses, 56 2059 80 001 (08) Divisional And Subordinate Offices 000 11 State Plan Voted-Sixth-Schedule-6,00,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

De	mand No).	56	Roads and Bridges, Capital Outlay on Roads	and Bri	idges				
De	epartmen	nt:	Publi	c Works Department (Roads)						
So	urce :	35	E.E. l	P.W.D. (Roads) Tura North Division						
D.	D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO V	Vise Exp	<u>enditure</u>						
				(Roads)			Conveyance Allowances		Garo	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes		Voted-Sixth-Schedule- Garo	1,70,087
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule- Garo	-37,31,243
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	13,01,30,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	97,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,89,55,147
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,08,01,455
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	23,65,39,229
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	9,69,39,889
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	66,00,004
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	16,01,89,944
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	42,41,48,290
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	71,37,367
							DDO Wise Total:			1,21,34,36,510

Page No.

Run Date:

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06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Bridges	ridges							
Dep	artment	: I	rublic Works Department (Roads)								
Sou	rce:	36 I	.E. P.W.D. (Roads) Williamnagar Division								
D.D	.0.:	ç	304 E.E. P.W.D (Roads) Williamnagar Division								
Mon	th of Acc	ount: (4/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,430			
					Total Object Head	Total Object Head 2 :					
					Total Sub Head:			5,430			
					Total Minor Head	1:		5,430			
			Total Sub Major Head 80 :								
					Total Major Head	2059:		5,430			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,58,634			
					Total Object Head	27 :		16,58,634			
					Total Sub Head:			16,58,634			
					Total Minor Head	105:		16,58,634			
					Total Sub Major H	Iead 4 :		16,58,634			
					Total Major Head	3054:		16,58,634			
					Month Wise Total	:		16,64,064			
Mon	th of Acc	ount:	5/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,430			

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06/02/2023

Run Date:

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	0.0. :	9	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Aco	count: (05/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		5,430
					Total Sub Head:			5,430
					Total Minor Head	1:		5,430
					Total Sub Major H	Iead 80 :		5,430
					Total Major Head	2059 :		5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,37,752
			Total Object Head	27 :		16,37,752		
					Total Sub Head:			16,37,752
					Total Minor Head	16,37,752		
					Total Sub Major H	Iead 4 :		16,37,752
					Total Major Head	3054:		16,37,752
					Month Wise Total	:		16,43,182
Mon	th of Aco	count:	06/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,430
					Total Object Head	5,430		
					Total Sub Head:			5,430

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) **36** Source: E.E. P.W.D. (Roads) Williamnagar Division 9304 **D.D.O.**: E.E. P.W.D (Roads) Williamnagar Division Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 1: 5,430 2059 80 001 **Total Sub Major Head 80:** 5,430 **Total Major Head 2059:** 5,430 04 105 (01) Work Charged Establishment-Road Works 0 State Plan 3054 27. Minor Works Voted-Sixth-Schedule-19,58,210 Garo **Total Object Head-- 27:** 19,58,210 19,58,210 Total Sub Head: **Total Minor Head 105:** 19,58,210 **Total Sub Major Head 4:** 19,58,210 **Total Major Head 3054:** 19,58,210 **Month Wise Total:** 19,63,640 Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-10,430 Garo **Total Object Head-- 2:** 10,430 Total Sub Head: 10,430 **Total Minor Head 1:** 10,430 **Total Sub Major Head 80:** 10,430

Page No.

Run Date:

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06/02/2023

Dem	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and	Bridges					
Dep	partment	:	Public W	orks Department (Roads)						
Sou	ırce :	36	E.E. P.W	D. (Roads) Williamnagar Division						
D.D	0.0. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Mon	nth of Acc	count:	07/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059						Total Major Head	2059:		10,430	
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,52,950	
						Total Object Head 27 :			17,52,950	
						Total Sub Head:			17,52,950	
						Total Minor Head	105:		17,52,950	
						Total Sub Major H	Head 4 :		17,52,950	
						Total Major Head	3054:		17,52,950	
						Month Wise Total	:		17,63,380	
Mon	nth of Acc	count:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,430	
						Total Object Head 2 :				
						Total Sub Head:				
						Total Minor Head	1:		5,430	
						Total Sub Major H	5,430			
	Total Major Head 2059 :									
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,21,020	

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-11,73,326

Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Bri	dges				
Dep	artment	: I	ublic Works Department (Roads)					
Sou	rce :	36 I	.E. P.W.D. (Roads) Williamnagar Division					
D.D	.0.:	9	304 E.E. P.W.D (Roads) Williamnagar Division					
	th of Acc		· , ,					
				G 1	011 4 77 1		DI AY DI	
Aajor 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 :		17,21,020
					Total Sub Head:			17,21,020
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,26,15,017
					Total Object Head-	- 27 :		1,26,15,017
					Total Sub Head:			1,26,15,017
					Total Minor Head 1	105 :		1,43,36,037
					Total Sub Major Ho	ead 4 :		1,43,36,037
					Total Major Head 3	3054 :		1,43,36,037
					Month Wise Total :			1,43,41,467
Mont	th of Acc	ount: (9/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-11,83,756
					Total Object Head-	-1:		-11,83,756
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	10,430
					Total Object Head-	- 2 :		10,430

Total Sub Head:

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Run Date:

Dem	and No.		56 Road	ls and Bridges, Capital Outlay on Roads and Br	ridges				
Dep	partment	:	Public Wor	ks Department (Roads)					
Sou	rce :	36	E.E. P.W.D	. (Roads) Williamnagar Division					
D.D	0.0. :		9304 E	.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Acc	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Plan/Non-Plan	Net Amount	
2059	80	001				Total Minor Head	1:		-11,73,326
		052	(04) R/C	Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-2,93,459
						Total Object Head	27 :		-2,93,459
						Total Sub Head:			-2,93,459
						Total Minor Head	52:		-2,93,459
						Total Sub Major H	Iead 80 :		-14,66,785
						Total Major Head	2059 :		-14,66,785
3054	04	105	(01) Wor	k Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,26,696
						Total Object Head	27 :		17,26,696
						Total Sub Head:			17,26,696
						Total Minor Head	105 :		17,26,696
						Total Sub Major H	lead 4 :		17,26,696
						Total Major Head	3054:		17,26,696
5054	04	800	(03) Cons	struction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,00,000
						53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	80,00,000
						Total Object Head	53 :		84,00,000
						Total Sub Head:			84,00,000

Page No.

Run Date:

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		•						00,00,000
Dem	and No.		66 Roads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dep	artment	:]	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	o.O. :	9	2304 E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Acc	ount: (09/2022					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	38,44,999
					53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	30,53,300
					53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	40,07,001
					53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	79,61,500
					Total Object Head	l 53 :		1,88,66,800
					Total Sub Head:			1,88,66,800
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	73,46,800
					Total Object Head	l 53 :		73,46,800
					Total Sub Head:			73,46,800
					Total Minor Head	800:		3,46,13,600
					Total Sub Major F	Iead 4 :		3,46,13,600
					Total Major Head			3,46,13,600
Mon	th of Acc	Ount	0/2022		Month Wise Total	:		3,48,73,511
ajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads a	and Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	.O. :		9304 E.E. P.W.D (Roads) Williamnagar Division	 1				
	th of Acc							
	Sub Major Head	Minoi Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,430
					Total Object Head	I 2 :		5,430
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head	l 11 :		2,00,000
					Total Sub Head:			2,05,430
					Total Minor Head	1:		2,05,430
					Total Sub Major I	Head 80 :		2,05,430
					Total Major Head	2059:		2,05,430
054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	16,77,776
					Total Object Head	I 27 :		16,77,776
					Total Sub Head:			16,77,776
					Total Minor Head	105:		16,77,776
					Total Sub Major I	Head 4 :		16,77,776
					Total Major Head	3054 :		16,77,776
					Month Wise Total	:		18,83,206

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06/02/2023

Run Date:

Dema	and No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Depa	artment	:]	Public Works Department (Roads)					
Sour	ce:	36]	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.	0.:	9	9304 E.E. P.W.D (Roads) Williamnagar Division					
Montl	h of Acc	ount:	11/2022					
	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)59	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-16,57,142
					Total Object Head-	-1:		-16,57,142
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	5,430
					Total Object Head-	- 2 :		5,430
					Total Sub Head:			-16,51,712
					Total Minor Head 1	l :		-16,51,712
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-4,16,243
					Total Object Head-	- 27 :		-4,16,243
					Total Sub Head:			-4,16,243
					Total Minor Head 5	52 :		-4,16,243
					Total Sub Major Ho	ead 80 :		-20,67,955
					Total Major Head 2	2059 :		-20,67,955
)54	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,03,968
					Total Object Head-	- 27 :		18,03,968
					Total Sub Head:			18,03,968
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,84,983

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06/02/2023

Run Date:

Dem	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: 1	Public W	orks Department (Roads)					
Sou	irce :	36	E.E. P.W	D. (Roads) Williamnagar Division					
D.D).O. :	Ģ	9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Aco	count:	11/2022						
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) O	ther Maintenance Expenditure- Road Works	0	Total Object Head-	27 :		1,00,84,983
						Total Sub Head:			1,00,84,983
						Total Minor Head	105:		1,18,88,951
						Total Sub Major H	lead 4:		1,18,88,951
						Total Major Head	3054 :		1,18,88,951
5054	04	800	(06) R	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	56,84,510
						53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	22,64,581
						53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	36,41,664
						53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	21,60,886
						Total Object Head	53 :		1,37,51,641
						Total Sub Head:			1,37,51,641
						Total Minor Head	800:		1,37,51,641
						Total Sub Major H	lead 4 :		1,37,51,641
						Total Major Head	5054 :		1,37,51,641
						Month Wise Total	•		2,35,72,637
Mon	th of Aco	count:	12/2022						
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	oartment	t :	Public Works Department (Roads)					
Sou	rce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	0.0. :		9304 E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Ac	count:	12/2022					
Major Head	Sub Major Head	Minor Head	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	-2,64,954
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,61,000
					Total Object Head	1:		-1,03,954
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	15,860
					Total Object Head	2:		15,860
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,60,000
					Total Object Head	11:		3,60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
					Total Object Head	13:		3,00,000
					Total Sub Head:			5,71,906
					Total Minor Head 1			5,71,906
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-58,509
					Total Object Head	- 27 :		-58,509
					Total Sub Head:			-58,509

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Run Date:

Up to Account	ing Month	December	of Financial	Year	2022-2023

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads	s and Bridges				
Dep	partment	::]	Public Works Department (Roads)					
Sou	irce :	36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D	0.0. :	Ģ	9304 E.E. P.W.D (Roads) Williamnagar Divisi	on				
Mon	th of Aco	count:	2/2022					
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	152:		-58,509
					Total Sub Major	Head 80 :		5,13,397
					Total Major Head	1 2059 :		5,13,397
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,91,296
					Total Object Head	d 27 :		34,91,296
					Total Sub Head:			34,91,296
			(02) Other Maintenance Expenditure- Road Work	cs 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,00,000
					Total Object Head	d 27 :		1,30,00,000
					Total Sub Head:			1,30,00,000
					Total Minor Head	1 105 :		1,64,91,296
					Total Sub Major	Head 4 :		1,64,91,296
					Total Major Head	1 3054 :		1,64,91,296
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,95,762
					Total Object Head	d 53 :		5,95,762
					Total Sub Head:			5,95,762
					Total Minor Head	1 337 :		5,95,762
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	41,31,083

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06/02/2023

Run Date:

Deili	and No.		56 Ro	ads and Bridges, Capital Outlay on Roads and	i Bridges				
Dep	artment	:	Public W	orks Department (Roads)					
Sou	rce:	36	E.E. P.W	.D. (Roads) Williamnagar Division					
D.D	.0.:		9304	E.E. P.W.D (Roads) Williamnagar Division					
Mon	th of Acc	ount:	12/2022						
ajor lead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
054	04	800	(03) Co	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,81,538
						Total Object Head	l 53 :		43,12,621
						Total Sub Head:			43,12,621
			(06) Ro	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	6,41,000
						53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,63,843
						53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	20,25,278
						53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	24,86,200
						Total Object Head	1 53 :		57,16,321
						Total Sub Head:			57,16,321
						Total Minor Head	800:		1,00,28,942
						Total Sub Major I	Head 4 :		1,06,24,704
						Total Major Head			1,06,24,704
						Month Wise Total	:		2,76,29,397
						D.D.O. Total:			10,93,34,484

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10,93,34,484

E.E. P.W.D (Roads) Williamnagar Division

Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	06/02/2023
Demand No.	56 Roads and Bridges, Capital Outlay on Roads and Bridges		
Department :	Public Works Department (Roads)		
Source: 36	E.E. P.W.D. (Roads) Williamnagar Division		

Reconciliation Portion

9304

D.D.O.:

Sum	mary of I	DDO W	Vise Exp	<u>enditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-29,44,852
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	69,300
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,60,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-7,68,211
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,74,28,302
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,57,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,27,12,621
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,83,34,762
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	73,46,800
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,95,762
			·				DDO Wise Total	:		10.93.34.484

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dej	partment	:	Public V	Vorks Department (Roads)					
Sou	arce :	37	E.E. P.W	V.D. (Roads) Baghmara Division					
D.I	0.0.:		9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	nth of Ac	count:	04/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) V	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	26,18,656
						Total Object Head	l 27 :		26,18,656
						Total Sub Head:			26,18,656
						Total Minor Head	105:		26,18,656
						Total Sub Major I	Head 4:		26,18,656
						Total Major Head	3054:		26,18,656
						Month Wise Total	:		26,18,656
Mon	nth of Ac	count:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) V	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	25,46,922
						Total Object Head	l 27 :		25,46,922
						Total Sub Head:			25,46,922
						Total Minor Head	105:		25,46,922
						Total Sub Major H	Head 4:		25,46,922
						Total Major Head	3054:		25,46,922
	· · · · · · · · · · · · · · · · · · ·					Month Wise Total	:		25,46,922
Mon	nth of Ac	count:	06/2022						

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Up to Accounting N	Month December	of Financial Year	2022-2023

Head Major Head Head Head Sub Head	Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges					
No. Form Position Positio	Dep	artment	:]	bublic Works Department (Roads)						
Majo	Sou	rce :	37	E.E. P.W.D. (Roads) Baghmara Division						
Name	D.D	.O.:	Ģ	305 E.E. P.W.D (Roads) Baghmara Division						
	Mon	th of Acc	ount: (6/2022						
Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Su	Major Head	Major			Sub	Object Head		Plan/Non-Plan		
	3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		27,68,055	
Total Minor Head 105 27,68,055						Total Object Head	1 27 :		27,68,055	
Total Sub Major Head 4 : 27,68,055						Total Sub Head:			27,68,055	
Total Major Head 3054 27,68,055 37,						Total Minor Head	105:		27,68,055	
Major Major Mead Major M						Total Sub Major I	Head 4 :		27,68,055	
Major Head Net Major Head Net Major Head Net Major Head Net Major Head Net Major Head Net Major Head Net Major Head Net Major Head Net Major Head Net Major Major Major Head Net Major							27,68,055			
No. No.						Month Wise Total	l:		27,68,055	
Head Plead Major Head Plead Head Plead Head Plead Sub Head Schme Amount Schme 3054 94 105 1	Mon	th of Acc	ount: (7/2022						
Total Object Head 27: 25,58,954 Total Sub Head: 25,58,954 Total Minor Head 105: 25,58,954 Total Sub Major Head 4: 25,58,954 Total Major Head 3054: 25,58,954 Month Wise Total: 25,58,954		Major			Sub	Object Head		Plan/Non-Plan		
Total Sub Head: 25,58,954 Total Minor Head 105: 25,58,954 Total Sub Major Head 4: 25,58,954 Total Major Head 3054: 25,58,954 Month Wise Total: 25,58,954	3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		25,58,954	
Total Minor Head 105 : 25,58,954 Total Sub Major Head 4 : 25,58,954 Total Major Head 3054 : 25,58,954 Month Wise Total : 25,58,954						Total Object Head	l 27 :		25,58,954	
Total Sub Major Head 4 : 25,58,954 Total Major Head 3054 : 25,58,954 Month Wise Total : 25,58,954						Total Sub Head:			25,58,954	
Total Major Head 3054 : 25,58,954 Month Wise Total : 25,58,954						Total Minor Head	105:		25,58,954	
Month Wise Total: 25,58,954							25,58,954			
· · ·						Total Major Head 3054 :				
Month of Account: 08/2022						Month Wise Total	l:		25,58,954	
	Mon	th of Acc	ount: (8/2022						

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	nand No.		56 Roads and I	Bridges, Capital Outlay on Roads and B	ridges				
Dep	partment	:]	Public Works Dep	partment (Roads)					
Sou	irce :	37]	E.E. P.W.D. (Road	ls) Baghmara Division					
D.D	0.0. :	Ģ	9305 E.E. P.W	V.D (Roads) Baghmara Division					
Mon	th of Acc	ount: (08/2022						
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 Charg	ged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	26,29,922
					Total Object Head-	27 :		26,29,922	
						Total Sub Head:			26,29,922
			(02) Other Main	tenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,50,93,930
						Total Object Head-	27 :		1,50,93,930
						Total Sub Head:			1,50,93,930
						Total Minor Head	105:		1,77,23,852
						Total Sub Major H	lead 4 :		1,77,23,852
						Total Major Head	1,77,23,852		
						Month Wise Total	:		1,77,23,852
Mon	th of Acc	ount: (09/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional A	And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-1,77,936
						Total Object Head-	1 :		-1,77,936
						Total Sub Head:			-1,77,936
						Total Minor Head	1:		-1,77,936

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department: Public Works Department (Roads)

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

D.D	. 0. :	9	305	E.E. P.W.D (Roads) Baghmara Division						
Mon	th of Acc	ount: 0	9/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	(04) R/	C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-21,713	
						Total Object Head		-21,713		
						Total Sub Head:			-21,713	
						Total Minor Head	52 :		-21,713	
						Total Sub Major H	lead 80 :		-1,99,649	
						Total Major Head	2059 :		-1,99,649	
3054	03	03 103 (06) C	(06) Ot	ther Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,17,200	
							Total Object Head	27 :		33,17,200
					Total Sub Head:			33,17,200		
						Total Minor Head	103:		33,17,200	
						Total Sub Major H	lead 3:		33,17,200	
	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	25,19,752	
						Total Object Head	27 :		25,19,752	
						Total Sub Head:			25,19,752	
						Total Minor Head	105:		25,19,752	
						Total Sub Major H	lead 4:		25,19,752	
						Total Major Head	3054 :		58,36,952	
		337								

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Den	nand No.		56 Roads and Bridges, Capita	l Outlay on Roads and Bridge	es				
Dej	partment	:	Public Works Department (Road	s)					
Sou	urce :	37	E.E. P.W.D. (Roads) Baghmara Γ	Division					
D.I	D.O. :		9305 E.E. P.W.D (Roads) Ba	ghmara Division					
Mon	nth of Ac	count:	09/2022						
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	10,00,000
						Total Object Head	53 :		10,00,000
						Total Sub Head:			10,00,000
						Total Minor Head	337 :		10,00,000
		800	(03) Construction Of Rural Roads	ads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	38,61,222
						Total Object Head	53 :		38,61,222
					1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	12,079
						Total Object Head	53 :		12,079
					2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	49,825
						Total Object Head	53 :		49,825
						Total Sub Head:			39,23,126
			(06) Road Financed From Naba	ard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,09,71,594
						Total Object Head	53 :		1,09,71,594
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	2,449
1						Total Object Head	53 :		2,449

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Road	s and Bridges				
Dep	partment	::	Public Works Department (Roads)					
Sou	rce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.D	D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division					
	th of Aco							
	Sub Major Head	Minor Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	99,380
					Total Object Head	I 53 :		99,380
					Total Sub Head:			1,10,73,423
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	19,30,084
					Total Object Head	I 53 :		19,30,084
				1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	28,731
					Total Object Head	l 53 :		28,731
				2	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	7,185
					Total Object Head	l 53 :		7,185
					Total Sub Head:			19,66,000
					Total Minor Head	800:		1,69,62,549
					Total Sub Major I	Head 4 :		1,79,62,549
					Total Major Head	5054:		1,79,62,549
					Month Wise Total	:		2,35,99,852
Mon	th of Aco	count:	10/2022					
Iajor	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and E	Bridges				
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	37	E.E. P.W	.D. (Roads) Baghmara Division					
D.D	0.0.:		9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Acc	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	23,47,295
						Total Object Head-	- 27 :		23,47,295
						Total Sub Head:			23,47,295
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,30,000
						Total Object Head-	- 27 :		6,30,000
						Total Sub Head:			6,30,000
						Total Minor Head 1	105 :		29,77,295
						Total Sub Major He	ead 4 :		29,77,295
						Total Major Head 3	3054 :		29,77,295
						Month Wise Total :			29,77,295
Mon	th of Acc	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-5,65,267
						Total Object Head-	-1:		-5,65,267
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	2,00,000

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department: 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: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 11: 2,00,000 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 Total Sub Head: -3,65,267 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan General-Voted 1,00,000 Board/Telephone Bills(Bsnl) Total Object Head-- 13: 1.00,000 Total Sub Head: 1,00,000 Total Minor Head 1: -2,65,267 052 (04) R/C Of T & P Etc 27. Minor State Plan Voted-Sixth-Schedule-1 -1,51,706 Works/Maintenance Garo **Total Object Head-- 27:** -1,51,706 Total Sub Head: -1,51,706 **Total Minor Head 52:** -1,51,706 **Total Sub Major Head 80:** -4,16,973 **Total Major Head 2059:** -4,16,973 3054 103 0 03 (06) Other Maintenance Expenditure-Road Works 27. Minor Works State Plan Voted-Sixth-Schedule-68,82,800 Garo **Total Object Head-- 27:** 68,82,800 Total Sub Head: 68,82,800 68,82,800 **Total Minor Head 103: Total Sub Major Head 3:** 68,82,800 105 (01) Work Charged Establishment-Road Works 04 0 27. Minor Works State Plan Voted-Sixth-Schedule-24,82,816 Garo

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Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce:	37 I	E.E. P.W.D. (Roads) Baghmara Division					
D.D	.O.:	Ģ	2305 E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Ac	count: 1	1/2022					
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 :			24,82,816
					Total Sub Head:			24,82,816
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,99,01,070
					Total Object Head	27 :		1,99,01,070
					Total Sub Head:			1,99,01,070
					Total Minor Head	105:		2,23,83,886
				Total Sub Major Head 4 :				
					Total Major Head	3054 :		2,92,66,686
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head	53 :		2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head	337:		2,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	13,40,903
					53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	45,32,520
					Total Object Head	53 :		58,73,423
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	54,490

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.		56 Ro	ads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dep	artment	: I	Public W	orks Department (Roads)					
Sou	rce :	37 I	E.E. P.W	D. (Roads) Baghmara Division					
D.D	.O.:	ç	9305	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Acc	count: 1	1/2022						
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) Co	onstruction Of Rural Roads	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	10,000
						Total Object Head	53 :		64,490
					2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	2,12,990
						Major Works/Land And Buildings	Voted-Sixth-Schedule- Garo	46,000	
						Total Object Head	53 :		2,58,990
						Total Sub Head:			61,96,903
			(06) Ro	ad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	78,60,884
						Total Object Head	53 :		78,60,884
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	87,216
						Total Object Head	53 :		87,216
					2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	3,06,277
						Total Object Head	53 :		3,06,277
						Total Sub Head:			82,54,377
			(48) Sp	ecial Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	36,200

Demand No.

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

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

De	partment	:]	Public Wo	orks Department (Roads)					
Sou	irce :	37	E.E. P.W.	D. (Roads) Baghmara Division					
D.I	0.0. :	Ç	9305	E.E. P.W.D (Roads) Baghmara Division					
Mor	th of Acc	count:	11/2022						
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) Spe	ecial Plan Fund (Spf)	0	Total Object Head-	- 53 :		36,200
						Total Sub Head:			36,200
						Total Minor Head 8	300 :		1,44,87,480
						Total Sub Major Ho	ead 4 :		1,46,87,480
						Total Major Head 5	5054 :		1,46,87,480
						Month Wise Total :	ı.		4,35,37,193
						Month Wise Total.			1,00,01,120
Mor	nth of Acc	count:	12/2022			World Wise Total .			1,00,01,150
Major	sth of Acc Sub Major Head	ount: Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub Head	visional And Subordinate Offices (Roads)	Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head (01) Salaries,	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount -88,352
Major	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head (01) Salaries, Sumtuary Allowance Total Object Head-	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount -88,352 -88,352
Major Head	Sub Major Head	Minor Head	Sub Head (08) Div		Sub Head	Object Head (01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head:	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount -88,352 -88,352 -88,352
Major Head	Sub Major Head	Minor Head	Sub Head (08) Div	visional And Subordinate Offices (Roads)	Sub Head 0	Object Head (01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor	Categorised Schme State Plan - 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount -88,352 -88,352 -88,352
Major Head	Sub Major Head	Minor Head	Sub Head (08) Div	visional And Subordinate Offices (Roads)	Sub Head 0	Object Head (01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works/Maintenance	Categorised Schme State Plan - 1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount -88,352 -88,352 -88,352 -17,819
Major Head	Sub Major Head	Minor Head	Sub Head (08) Div	visional And Subordinate Offices (Roads)	Sub Head 0	Object Head (01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works/Maintenance Total Object Head-	Categorised Schme State Plan -1: State Plan -27:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount -88,352 -88,352 -88,352 -17,819 -17,819

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Run Date:

Dem	nand No.		Roads and Bridges, Capital Outlay on Road	s and Bridges				
Dep	partment	::]	Public Works Department (Roads)					
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.D	D.O. :	Ģ	E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Aco	count:	2/2022					
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:		-1,06,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,81,642
					Total Object Head	l 27 :		49,81,642
					Total Sub Head:			49,81,642
			(02) Other Maintenance Expenditure- Road Wor	ks 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,77,579
					Total Object Head	l 27 :		1,30,77,579
					Total Sub Head:			1,30,77,579
					Total Minor Head	105:		1,80,59,221
					Total Sub Major H	Head 4 :		1,80,59,221
					Total Major Head	3054:		1,80,59,221
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	14,18,820
					Total Object Head	l 53 :		14,18,820
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	12,827
					Total Object Head	l 53 :		12,827
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	67,501
					Total Object Head	l 53 :		67,501

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<u> </u>	1100001						Run Dute .	00/02/2023
Deman	nd No.		Roads and Bridges, Capital Outlay on Roads and	l Bridges				
Depar	rtment :	:]	Public Works Department (Roads)					
Source	e: 3	37]	E.E. P.W.D. (Roads) Baghmara Division					
D.D. O). :	(2305 E.E. P.W.D (Roads) Baghmara Division					
	of Acco		· , , &					
ajor (Sub Iajor Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
54	04	800	(03) Construction Of Rural Roads		Total Sub Head:			14,99,148
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,07,46,592
					Total Object Head	53 :		1,07,46,592
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	4,992
					Total Object Head	53 :		4,992
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	20,851
					Total Object Head	53 :		20,851
					Total Sub Head:			1,07,72,435
					Total Minor Head	800:		1,22,71,583
					Total Sub Major H	lead 4 :		1,22,71,583
					Total Major Head	5054 :		1,22,71,583
					Month Wise Total	:		3,02,24,633
					D.D.O. Total:			12,85,55,412
Reconc	ciliatio	n Port	ion					
					DDO wise Total (original +Reconcilati	ion):	12,85,55,412
Summar	ry of DE	OO Wise	Expenditure					
	<u></u>							

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Garo

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) **Source: 37** E.E. P.W.D. (Roads) Baghmara Division **D.D.O.**: 9305 E.E. P.W.D (Roads) Baghmara Division Reconciliation Portion Summary of DDO Wise Expenditure 56 2059 80 001 (08) Divisional And Subordinate Offices 01 (01) Salaries, Sumtuary 000 State Plan Voted-Sixth-Schedule--8,31,555 (Roads) Allowance Garo 2059 80 001 (08) Divisional And Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-2,00,000 56 (Roads) Conveyance Allowances Garo (12) Payment Due To Me.Pdcl/Municipal 13. Office Expenses 56 2059 80 001 002 13 State Plan General-Voted 1,00,000 Board/Telephone Bills(Bsnl) 80 (04) R/C Of T & P Etc 27 27. Minor -1,91,238 56 2059 052 001 State Plan Voted-Sixth-Schedule-Works/Maintenance Garo (06) Other Maintenance Expenditure-Road 03 27 27. Minor Works Voted-Sixth-Schedule-1,02,00,000 56 3054 103 000 State Plan Works Garo (01) Work Charged Establishment-Road 56 3054 04 105 000 27 27. Minor Works State Plan Voted-Sixth-Schedule-2,54,54,014 Works Garo (02) Other Maintenance Expenditure- Road 4,87,02,579 000 27. Minor Works Voted-Sixth-Schedule-56 3054 04 105 27 State Plan Works Garo 56 5054 04 800 (03) Construction Of Rural Roads 000 53 53. Major Works State Plan Voted-Sixth-Schedule-1,11,53,465 Garo 04 (03) Construction Of Rural Roads Major Works/Land And Voted-Sixth-Schedule-56 5054 800 001 53 State Plan 89,396 **Buildings** Garo 5054 04 (03) Construction Of Rural Roads 002 53 Major Works/Land And State Plan Voted-Sixth-Schedule-3.76,316 56 800 **Buildings** Garo 2,95,79,070 (06) Road Financed From Nabard Loan Etc. 56 5054 04 800 000 53 53.Major Works State Plan Voted-Sixth-Schedule-Garo (06) Road Financed From Nabard Loan Etc. 53 Major Works/Lands Voted-Sixth-Schedule-5054 04 800 001 53 State Plan 94,657 56 And Buildings Garo 53 Major Works/Lands 56 5054 04 800 (06) Road Financed From Nabard Loan Etc. 002 53 State Plan Voted-Sixth-Schedule-4,26,508 And Buildings Garo (48) Special Plan Fund (Spf) 53 State Plan Voted-Sixth-Schedule-19,66,284 56 5054 04 800 000 Major Works Garo (48) Special Plan Fund (Spf) 53. Major Works 56 5054 04 800 001 53 State Plan Voted-Sixth-Schedule-28,731

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Der	nand No).	56	Roads and Bridges, Capital Outlay on Road	s and Bı	ridges					
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											
Sum	mary of l	DDO W	Vise Exp	enditure_							
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	7,185	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,00,000	
							DDO Wise	Total:		12,85,55,412	

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Up to Accounting Month December of Financial Year 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges Demand No. **Department:** Public Works Department (Roads) 38 **Source:** E.E. P.W.D. (Roads) NEC Tura Division 9306 **D.D.O.**: E.E. P.W.D (Roads) N.E.C Tura Division Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-15,31,087 Garo **Total Object Head-- 27:** 15,31,087 Total Sub Head: 15,31,087 **Total Minor Head 105:** 15,31,087 **Total Sub Major Head 4:** 15,31,087 15,31,087 **Total Major Head 3054: Month Wise Total:** 15,31,087 Month of Account: 05/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works Voted-Sixth-Schedule-3054 04 State Plan 14,85,120 Garo **Total Object Head-- 27:** 14,85,120 Total Sub Head: 14,85,120 **Total Minor Head 105:** 14,85,120 **Total Sub Major Head 4:** 14,85,120 **Total Major Head 3054:** 14,85,120 **Month Wise Total:** 14,85,120 Month of Account: 06/2022

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.		56 Roads	and Bridges, Capital Outlay on Roads and Bridges	ridges				
Dep	partment	:	Public Work	s Department (Roads)					
Sou	rce :	38	E.E. P.W.D.	(Roads) NEC Tura Division					
D.D).O. :		9306 E.I	E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor 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	15,75,046
						Total Object Head	l 27 :		15,75,046
						Total Sub Head:			15,75,046
						Total Minor Head	105:		15,75,046
						Total Sub Major I	Head 4 :		15,75,046
						Total Major Head	3054:		15,75,046
						Month Wise Total	:		15,75,046
Mon	th of Aco	count:	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisi	onal And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	4,50,000
						Total Object Head	l 6 :		4,50,000
						Total Sub Head:			4,50,000
						Total Minor Head	1:		4,50,000
						Total Sub Major I	Head 80 :		4,50,000
						Total Major Head	2059:		4,50,000
3054	03	103	(06) Other	Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	58,99,999

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Į	J p to	Accounting	Month	December	of Financial	Year	2022-2023

Net Amount 58,99,999 58,99,999 58,99,999 15,29,103	Plan/Non-Plan Voted-Sixth-Schedule-	103:	Object Head Total Object Head Total Sub Head: Total Minor Head	Sub Sub Head	(Roads) NEC Tura Division E. P.W.D (Roads) N.E.C Tura Division Maintenance Expenditure-Road Works	.E. P.W.D. (R	38 E	.O. : th of Acc Sub Major	Sou D.E
Amount 58,99,999 58,99,999 58,99,999 15,29,103		Schme 27 :	Total Object Head Total Sub Head:	Sub Head	E. P.W.D (Roads) N.E.C Tura Division	306 E.E. 7/2022 Sub	9 count: 0 Minor	.O. : th of Acc Sub Major	D.E Mon Major
Amount 58,99,999 58,99,999 58,99,999 15,29,103		Schme 27 :	Total Object Head Total Sub Head:	Sub Head		7/2022 Sub	ount: 0	th of Acc Sub Major	Mon Major
Amount 58,99,999 58,99,999 58,99,999 15,29,103		Schme 27 :	Total Object Head Total Sub Head:	Sub Head	Maintenance Expenditure-Road Works	Sub	Minor	Sub Major	Major
Amount 58,99,999 58,99,999 58,99,999 15,29,103		Schme 27 :	Total Object Head Total Sub Head:	Sub Head	Maintenance Expenditure-Road Works			Major	
58,99,999 58,99,999 58,99,999 15,29,103	Voted-Sixth-Schedule-	103:	Total Sub Head:	0	Maintenance Expenditure-Road Works			Head	
58,99,999 58,99,999 15,29,103	Voted-Sixth-Schedule-				Maintenance Expenditure Road Works	(06) Other M	103	03	3054
58,99,999 15,29,103	Voted-Sixth-Schedule-		Total Minor Head						
15,29,103	Voted-Sixth-Schedule-	Iead 3 :	200021/20002						
	Voted-Sixth-Schedule-		Total Sub Major H						
	Garo	State Plan	27. Minor Works	0	Charged Establishment-Road Works	(01) Work C	105	04	
15,29,103		27 :	Total Object Head						
15,29,103			Total Sub Head:						
1,66,49,405	Voted-Sixth-Schedule- Garo	State Plan	27. Minor Works	0	Maintenance Expenditure- Road Works	(02) Other M			
1,66,49,405		27 :	Total Object Head						
1,66,49,405			Total Sub Head:						
1,81,78,508		105:	Total Minor Head						
1,81,78,508		Iead 4 :	Total Sub Major H						
2,40,78,507		3054:	Total Major Head						
2,45,28,507		:	Month Wise Total						
						8/2022	count: 0	th of Acc	Mon
Net Amount	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub Head		Sub Head	Minor Head	Sub Major Head	
			27. Minor Works	0	Charged Establishment-Road Works				
	Plan/Non-Plan	Iead 4 : 3054 : : Categorised	Total Minor Head Total Sub Major H Total Major Head Month Wise Total Object Head	Sub Head		Sub Head	Minor	Sub Major	Mon Major Head

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	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads an	d Diluges				
Dej	partment	: I	Public W	Orks Department (Roads)					
Soı	irce :	38 I	E.E. P.W	7.D. (Roads) NEC Tura Division					
D.I	0.0.:	Ģ	9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Mor	nth of Acc	ount: (08/2022						
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) W	ork Charged Establishment-Road Works	0	Total Object Head	- 27 :		16,13,206
						Total Sub Head:			16,13,206
						Total Minor Head 1	05:		16,13,206
						Total Sub Major He	ead 4 :		16,13,206
						Total Major Head 3	3054 :		16,13,206
						Month Wise Total :			16,13,206
Mor	th of Acc	ount: (09/2022						
Major Head	Sub Major Head	Minor Head			Sub	Object Head	Categorised	Plan/Non-Plan	Net
	пеац	11044	Head	d	Sub Head	Object Head	Schme	Tran/1901-Tran	Amount
2059	80	001	1	ivisional And Subordinate Offices (Roads)		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule- Garo	
2059			1		Head	(01) Salaries,	Schme State Plan	Voted-Sixth-Schedule-	Amount
2059			1		Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-Schedule-	-4,60,800
2059			1		Head	(01) Salaries, Sumtuary Allowance Total Object Head-	Schme State Plan -1:	Voted-Sixth-Schedule-	-4,60,800
2059			(08) D		Head	(01) Salaries, Sumtuary Allowance Total Object Head Total Sub Head:	Schme State Plan -1:	Voted-Sixth-Schedule-	-4,60,800 -4,60,800 -4,60,800
2059		001	(08) D	ivisional And Subordinate Offices (Roads)	Head 0	(01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor	State Plan -1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	-4,60,800 -4,60,800 -4,60,800 -4,60,800
2059		001	(08) D	ivisional And Subordinate Offices (Roads)	Head 0	(01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works/Maintenance	State Plan -1: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	-4,60,800 -4,60,800 -4,60,800 -4,60,800 -1,15,200
2059		001	(08) D	ivisional And Subordinate Offices (Roads)	Head 0	(01) Salaries, Sumtuary Allowance Total Object Head- Total Sub Head: Total Minor Head 1 27. Minor Works/Maintenance Total Object Head-	Schme State Plan -1: State Plan -27:	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	-4,60,800 -4,60,800 -4,60,800 -4,60,800 -1,15,200

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Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	l Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	0.0.:		9306 E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Aco	count:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head	2059:		-5,76,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	15,96,646
		Total Object Head 27:					15,96,646	
					Total Sub Head:			15,96,646
					Total Minor Head	105:		15,96,646
					Total Sub Major H	Iead 4 :		15,96,646
					Total Major Head	3054:		15,96,646
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	30,00,000
					Total Object Head		30,00,000	
					Total Sub Head:			30,00,000
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,00,000
					Total Object Head	53 :		1,00,00,000
					Total Sub Head:			1,00,00,000
					Total Minor Head	337:		1,30,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,57,000
	Total Object Head 53:						4,57,000	
					Total Sub Head:			4,57,000

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Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges						
Der	partment	:	Public Works Department (Roads)							
	·		E.E. P.W.D. (Roads) NEC Tura Division							
D.E	0.0. :		9306 E.E. P.W.D (Roads) N.E.C Tura Division							
Mon	th of Acc	ount:	09/2022							
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	82,56,000		
					Total Object Head 53 :			82,56,000		
					Total Sub Head:			82,56,000		
					Total Minor Head	800:		87,13,000		
					Total Sub Major H	lead 4:		2,17,13,000		
				2,17,13,000						
	Month Wise Total :									
Mon	th of Acc	ount:	10/2022							
Iajor Iead	Sub Major Head	Minor Head	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		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	41,861		
					Total Object Head-	14 :		41,861		
					Total Sub Head:			2,41,861		
					Total Minor Head	1:		2,41,861		

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Up to A	Accounting	Month	December	of Financial Ye	ear 2022-2023

Den	nand No.		56 Ros	ads and Bridges, Capital Outlay on Roads and E	Bridges					
Dep	partment	: 1	Public Wo	orks Department (Roads)						
Sou	irce :	38	E.E. P.W.	D. (Roads) NEC Tura Division						
D.D).O. :	Ģ	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Mon	th of Acc	count:	10/2022							
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 F	Iead 80 :		2,41,861	
						Total Major Head	2059:		2,41,861	
3054	01	797	Other D	01) Road Finance From Central Road Fund-8449- other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	1,00,00,000	
			Fund		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:						
	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	15,67,540	
						Total Object Head	27 :		15,67,540	
						Total Sub Head:			15,67,540	
						Total Minor Head	105:		15,67,540	
		Total Sub Major Head 4 :								
			Total Major Head 3054:							
						Month Wise Total	:		1,18,09,401	
Mon	th of Acc	count:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Div	visional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-1,00,895	

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2,46,00,595

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 38 **Source:** E.E. P.W.D. (Roads) NEC Tura Division **D.D.O.**: 9306 E.E. P.W.D (Roads) N.E.C Tura Division Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: -1,00,895 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 Total Sub Head: -1,00,895 **Total Minor Head 1:** -1,00,895 052 (04) R/C Of T & P Etc 27. Minor State Plan Voted-Sixth-Schedule--25,224 Works/Maintenance Garo **Total Object Head-- 27:** -25,224 Total Sub Head: -25,224 **Total Minor Head 52:** -25,224 **Total Sub Major Head 80:** -1,26,119 **Total Major Head 2059:** -1,26,119 3054 03 103 (06) Other Maintenance Expenditure-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-44,00,001 Garo **Total Object Head-- 27:** 44,00,001 Total Sub Head: 44,00,001 **Total Minor Head 103:** 44,00,001 **Total Sub Major Head 3:** 44,00,001 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-16,58,827 Garo **Total Object Head-- 27:** 16,58,827 **Total Sub Head:** 16,58,827

0

27. Minor Works

State Plan

(02) Other Maintenance Expenditure- Road Works

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 38 **Source:** E.E. P.W.D. (Roads) NEC Tura Division 9306 **D.D.O.**: E.E. P.W.D (Roads) N.E.C Tura Division Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 3054 04 105 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-Garo **Total Object Head-- 27:** 2,46,00,595 Total Sub Head: 2,46,00,595 **Total Minor Head 105:** 2,62,59,422 **Total Sub Major Head 4:** 2,62,59,422 **Total Major Head 3054:** 3,06,59,423 337 53. Major Works 5054 04 (03) Construction /Upgradation Of Roads 0 State Plan Voted-Sixth-Schedule-55,00,000 Garo **Total Object Head-- 53:** 55,00,000 Total Sub Head: 55,00,000 **Total Minor Head 337:** 55,00,000 800 0 53. Major Works State Plan Voted-Sixth-Schedule-10,00,000 (03) Construction Of Rural Roads Garo **Total Object Head-- 53:** 10,00,000 Total Sub Head: 10,00,000 Voted-Sixth-Schedule-(38) Ongoing Sca Proposal 0 53. Major Works State Plan 18,07,996 Garo **Total Object Head-- 53:** 18,07,996 Total Sub Head: 18,07,996 **Total Minor Head 800:** 28,07,996

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Den	nand No		56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
De	partmen	ıt:	Publi	c Works Department (Roads)						
Soi	urce :	38	E.E. I	P.W.D. (Roads) NEC Tura Division						
D.J	D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Mor	nth of Ac	ecount.	11/20							
Major Head		Min	or S	Sub lead		S	ub Object Head ub ead	Categorised Schme	l Plan/Non-Plan	Net Amount
5054	04						Total Sub Major	Head 4 :		83,07,996
							Total Major Head	1 5054 :		83,07,996
							Month Wise Total	1:		3,88,41,300
							D.D.O. Total :			10,41,17,313
Reco	onciliat	ion Pa	ortion							
							DDO wise Total (original +Reconcil	ation) :	10,41,17,313
Sumi	nary of I	DDO W	ise Exp	enditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-5,61,695
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	4,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	41,861
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-1,40,424
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	1,00,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,03,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,25,56,575
							27. Minor Works	State Plan		

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4,12,50,000
14,57,000
18,07,996
82,56,000
85,00,000
1,00,00,000

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Run Date:

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Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
			E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	0.0.:		9308 E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Aco	count:	04/2022					
/Iajor Head	Sub Major Head	Mino 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	49,140
					Total Object Head-	-1:		49,140
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,41,412
					Total Object Head-	- 2 :		2,41,412
					Total Sub Head:			2,90,552
					Total Minor Head	1:		2,90,552
					Total Sub Major H	ead 80 :		2,90,552
					Total Major Head 2	2059 :		2,90,552
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	43,64,271
					Total Object Head-	- 27 :		43,64,271
					Total Sub Head:			43,64,271
					Total Minor Head	105 :		43,64,271
					Total Sub Major H	ead 4 :		43,64,271
					Total Major Head 3	3054 :		43,64,271
					Month Wise Total :	:		46,54,823
Mon	th of Aco	count:	05/2022					
Aajor Head	Sub Major	Mino Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

Demand No.

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

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D	0.0. :		9308 E.E. P.W.D (Roads) North Jowai Division						
Mon	th of Aco	count:	05/2022						
Major Head	Sub Major Head	Mino 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	2,51,896	
					Total Object Head-	-1:		2,51,896	
					Total Sub Head:			2,51,896	
					Total Minor Head 1	1:		2,51,896	
					Total Sub Major He	ead 80 :		2,51,896	
					Total Major Head 2	2059 :		2,51,896	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	43,54,051	
					Total Object Head-	- 27 :		43,54,051	
					43,54,051				
			Total Minor Head 105:						
					Total Sub Major He	ead 4 :		43,54,051	
					Total Major Head 3	3054 :		43,54,051	
					Month Wise Total :			46,05,947	
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	18,000	

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Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and F	Bridges				
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	40]	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	0.0. :	Ģ	9308 E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	ount: (06/2022					
Major Head	Sub Major Head	Minor Head	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 :		18,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,73,795
					Total Object Head	2 :		2,73,795
					Total Sub Head:			2,91,795
					Total Minor Head	1:		2,91,795
					Total Sub Major H	Iead 80 :		2,91,795
					Total Major Head	2059 :		2,91,795
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	51,31,662
					Total Object Head	27 :		51,31,662
					Total Sub Head:			51,31,662
					Total Minor Head	105:		51,31,662
					Total Sub Major H	Iead 4 :		51,31,662
					Total Major Head	3054 :		51,31,662
					Month Wise Total	:		54,23,457
Mon	th of Acc	ount: (07/2022					
Major Head	Sub Major Head	Minor Head	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-	2,75,920

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

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Run Date:

Up to A	Accounting	Month	December	r of Financial	Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dej	partment	:	Public Works Department (Roads)								
Sou	ırce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai								
D.I	0.0.:		9308 E.E. P.W.D (Roads) North Jowai Division								
Mon	nth of Aco	count:	07/2022								
Major Head	Sub Major Head	Minor Head	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	l 1 :		2,75,920			
					Total Sub Head:			2,75,920			
					Total Minor Head	1:		2,75,920			
					Total Sub Major H	Head 80 :		2,75,920			
		Total Major Head 2059 :									
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	44,53,771			
					Total Object Head	l 27 :		44,53,771			
					Total Sub Head:			44,53,771			
					Total Minor Head	105:		44,53,771			
					Total Sub Major H	Head 4 :		44,53,771			
					Total Major Head	3054:		44,53,771			
					Month Wise Total	:		47,29,691			
Mon	nth of Aco	count:	08/2022								
Major Head		Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,33,862			
					Total Object Head	l 2 :		3,33,862			
					Total Sub Head:			3,33,862			

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Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges						
Dep	artment	: I	Public Works Department (Roads)							
Sou	rce:	40 H	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D	.O. :	ç	308 E.E. P.W.D (Roads) North Jowai Division							
Mon	th of Acc	ount: (08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	53,059		
					Total Object Head	Total Object Head 13 :				
					Total Sub Head:			53,059		
					Total Minor Head	1:		3,86,921		
					Total Sub Major H	Iead 80 :		3,86,921		
					Total Major Head	2059 :		3,86,921		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	48,94,000		
					Total Object Head	27 :		48,94,000		
			Total Sub Head:							
					Total Minor Head	103:		48,94,000		
					Total Sub Major H	lead 3 :		48,94,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	47,37,271		
					Total Object Head	27 :		47,37,271		
					Total Sub Head:			47,37,271		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	67,50,000		
					Total Object Head	27 :		67,50,000		
					Total Sub Head:			67,50,000		

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Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads ar	nd Bridges				
Dej	partment		Public Works Department (Roads)					
Sou	irce :	40 I	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.I	D.O. :	Ģ	308 E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	ount: (8/2022					
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 1	105 :		1,14,87,271
					Total Sub Major Ho	ead 4 :		1,14,87,271
					Total Major Head 3	3054 :		1,63,81,271
					Month Wise Total :	:		1,67,68,192
Mon	th of Acc	ount: (9/2022					
Major Head	Sub Major Head	Minor Head	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	-10,33,117
					Total Object Head-	-1:		-10,33,117
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,33,862
					Total Object Head-	- 2:		3,33,862
					Total Sub Head:			-6,99,255
					Total Minor Head 1	1:		-6,99,255
		052	(03) New Supplies	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-2,03,632
					Total Object Head-	- 27 :		-2,03,632
					Total Sub Head:			-2,03,632
					Total Minor Head 5	52 :		-2,03,632

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Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	Bridges						
Dej	partment	t :	Public V	Vorks Department (Roads)							
Sou	irce :	40	E.E. P.V	V.D. (Roads) North Jowai Division Jowai							
D.I	0.0.:		9308	E.E. P.W.D (Roads) North Jowai Division							
Mon	th of Ac	count:	09/2022								
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount -9,02,887		
2059	80		Total Sub Major Head 80 :								
						Total Major Head	2059 :		-9,02,887		
3054	04	105	(01) V	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	44,81,039		
						Total Object Head	1 27 :		44,81,039		
						Total Sub Head:			44,81,039		
						Total Minor Head	1 105 :		44,81,039		
						Total Sub Major I	Head 4 :		44,81,039		
						Total Major Head	3054 :		44,81,039		
5054	04	800	(03) C	Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,38,11,236		
						Total Object Head	1 53 :		2,38,11,236		
						Total Sub Head:			2,38,11,236		
			(06) R	Load Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,23,627		
						Total Object Head	1 53 :		1,36,23,627		
						Total Sub Head:			1,36,23,627		
						Total Minor Head	800:		3,74,34,863		
						Total Sub Major I	Head 4 :		3,74,34,863		
						Total Major Head	1 5054 :		3,74,34,863		

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Run Date:

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Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	rublic Works Department (Roads)					
Sou	irce :	40 H	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	0.0. :	ç	308 E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	ount: (9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			4,10,13,015
Mon	th of Acc	ount: 1	0/2022					
Major Head	Sub Major Head	Minor Head	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	36,000
					Total Object Head-	-1:		36,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,80,300
					Total Object Head-	- 2 :		2,80,300
					Total Sub Head:			3,16,300
					Total Minor Head 1	1:		3,16,300
					Total Sub Major Ho	ead 80 :		3,16,300
					Total Major Head 2	2059 :		3,16,300
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	44,23,254
					Total Object Head-	- 27 :		44,23,254
					Total Sub Head:			44,23,254
					Total Minor Head 1	105:		44,23,254
					Total Sub Major Ho	ead 4 :		44,23,254

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Dem	nand No.		56 Roads	s and Bridges, Capital Outlay on Roads and B	ridges				
Dep	partment	: I	Public Work	s Department (Roads)					
Sou	irce :	40 H	E.E. P.W.D.	(Roads) North Jowai Division Jowai					
D.D	0.0. :	9	9308 E.	E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	ount: 1		· · · · · · · · · · · · · · · · · · ·					
Major	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054						Total Major Head 3	3054 :		44,23,254
5054	5054 04 800		(03) Const	truction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,96,348
						Total Object Head-	4,96,348		
						Total Sub Head:			4,96,348
						Total Minor Head 8	300 :		4,96,348
						Total Sub Major He	ead 4 :		4,96,348
						Total Major Head 5	5054 :		4,96,348
						Month Wise Total :			52,35,902
Mon	th of Acc	ount: 1	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divis	ional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-46,80,331
						Total Object Head-	-1:		-46,80,331
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,87,610
						Total Object Head-	- 2 :		2,87,610
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Jaintia	2,00,000

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Den	nand No.		Roads and Bridges, Capital Outlay on Roads and R	Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	40 H	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.I	0.0.:	ç	308 E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	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:			-41,92,721
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	20,195
					Total Object Head-	13 :		20,195
					Total Sub Head:			20,195
					Total Minor Head	1:		-41,72,526
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-11,68,733
					Total Object Head-	27 :		-11,68,733
					Total Sub Head:			-11,68,733
					Total Minor Head	52:		-11,68,733
					Total Sub Major H	ead 80 :		-53,41,259
					Total Major Head	2059 :		-53,41,259
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	3,50,00,000
			Fund		Total Object Head-	36 :		3,50,00,000
					Total Sub Head:			3,50,00,000
					Total Minor Head	797 :		3,50,00,000
					Total Sub Major H	lead 1 :		3,50,00,000
		103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan		35,00,000

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Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.I	0.0.:	Ģ	9308 E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	count:	1/2022					
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- Jaintia	
					Total Object Head	1 27 :		35,00,000
					Total Sub Head:			35,00,000
					Total Minor Head	103:		35,00,000
					Total Sub Major I	Head 3:		35,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	45,55,928
					Total Object Head	l 27 :		45,55,928
					Total Sub Head:			45,55,928
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,74,04,000
					Total Object Head	1 27 :		1,74,04,000
					Total Sub Head:			1,74,04,000
					Total Minor Head	105:		2,19,59,928
					Total Sub Major I	Head 4:		2,19,59,928
					Total Major Head	3054:		6,04,59,928
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	8,06,12,716
					Total Object Head	I 53 :		8,06,12,716
					Total Sub Head:			8,06,12,716

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 40 Source: E.E. P.W.D. (Roads) North Jowai Division Jowai 9308 **D.D.O.**: E.E. P.W.D (Roads) North Jowai Division Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 5054 04 800 (06) Road Financed From Nabard Loan Etc. 0 53.Major Works State Plan Voted-Sixth-Schedule-1,40,48,635 Jaintia **Total Object Head-- 53:** 1,40,48,635 Total Sub Head: 1,40,48,635 **Total Minor Head 800:** 9,46,61,351 **Total Sub Major Head 4:** 9,46,61,351 **Total Major Head 5054:** 9,46,61,351 **Month Wise Total:** 14,97,80,020 Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2059 80 (08) Divisional And Subordinate Offices (Roads) (01) Salaries, State Plan Voted-Sixth-Schedule-77,000 Sumtuary Allowance Jaintia **Total Object Head-- 1:** 77,000 02. Wages State Plan Voted-Sixth-Schedule-3,09,910 Jaintia **Total Object Head-- 2:** 3,09,910 Total Sub Head: 3,86,910 (12) Payment Due To Me.Pdcl/Municipal 2 Voted-Sixth-Schedule-13. Office Expenses State Plan 26,746 Board/Telephone Bills(Bsnl) Jaintia **Total Object Head-- 13:**

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Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Br	ridges				
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce :	40 I	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D	.O.:	ç	9308 E.E. P.W.D (Roads) North Jowai Division					
Mon	th of Acc	count: 1	12/2022					
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	2				26,746
			Board/Telephone Bills(Bsnl)		Total Sub Head:			26,746
					Total Minor Head	1:		4,13,656
					Total Sub Major H	Iead 80 :		4,13,656
	1				Total Major Head	2059 :		4,13,656
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	93,08,235
					Total Object Head	27 :		93,08,235
					Total Sub Head:			93,08,235
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,000
					Total Object Head	27 :		2,000
					Total Sub Head:			2,000
					Total Minor Head	105 :		93,10,235
					Total Sub Major H	Iead 4 :		93,10,235
					Total Major Head	3054:		93,10,235
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,936
					Total Object Head	53 :		19,936
					Total Sub Head:			19,936
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan		17,18,738

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 40 E.E. P.W.D. (Roads) North Jowai Division Jowai 9308 **D.D.O.**: E.E. P.W.D (Roads) North Jowai Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head State Plan 5054 04 800 (06) Road Financed From Nabard Loan Etc. 0 53.Major Works Voted-Sixth-Schedule-Jaintia **Total Object Head-- 53:** 17,18,738 Total Sub Head: 17,18,738 **Total Minor Head 800:** 17,38,674 **Total Sub Major Head 4:** 17,38,674 **Total Major Head 5054:** 17.38,674 **Month Wise Total:** 1,14,62,565 D.D.O. Total: 24,36,73,612 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 24,36,73,612 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary (08) Divisional And Subordinate Offices 56 2059 80 001 000 01 State Plan Voted-Sixth-Schedule--50,05,492 (Roads) Allowance Jaintia Voted-Sixth-Schedule-56 2059 80 001 (08) Divisional And Subordinate Offices 000 02 02. Wages State Plan 20,60,751 (Roads) Jaintia (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-56 2059 80 001 000 11 (11) Travel Expenses, State Plan 2,00,000 (Roads) Conveyance Allowances Jaintia 80 (12) Payment Due To Me.Pdcl/Municipal 13. Office Expenses Voted-Sixth-Schedule-2059 002 13 State Plan 1,00,000 56 001 Board/Telephone Bills(Bsnl) Jaintia 2059 80 052 (03) New Supplies 001 27 27. Minor State Plan Voted-Sixth-Schedule--2.03.632 56 Works/Maintenance Jaintia (04) R/C Of T & P Etc State Plan

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D	emand No) .	56	Roads and Bridges, Capital Outlay on Roads	and Br	ridges				
1	Departmei	nt:	Publi	c Works Department (Roads)						
5	Source :	40	E.E.	P.W.D. (Roads) North Jowai Division Jowai						
1	D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division	1					
Re	concilia	tion P	ortion							
Su	mmary of	DDO V	Vise Exp	<u>enditure</u>						
56	2059	80	052		001	27	27. Minor Works/Maintenance		Voted-Sixth-Schedule- Jaintia	-11,68,733
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	3,50,00,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	83,94,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,58,09,482
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,41,56,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,49,40,236
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,93,91,000
							DDO Wise Total	:		24,36,73,612

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Uı	o to A	Accounting	Month	Decembe	r of Financial	Year	2022-2023

Dem	and No.	:	6 Roads and Bridges, Capital Outlay on Roads and E	Bridges				
Dep	artment	: F	ublic Works Department (Roads)					
Sou	rce:	41 E	E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	.O.:	9	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	ount: 0	4/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,53,303
					Total Object Head	l 2 :		1,53,303
					Total Sub Head:			1,53,303
					Total Minor Head	1:		1,53,303
					Total Sub Major I	Head 80 :		1,53,303
					Total Major Head	2059:		1,53,303
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	36,76,077
					Total Object Head	l 27 :		36,76,077
					Total Sub Head:			36,76,077
					Total Minor Head	105:		36,76,077
					Total Sub Major I	Head 4 :		36,76,077
					Total Major Head	3054:		36,76,077
					Month Wise Total	:		38,29,380
Mon	th of Acc	ount: 0	5/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,55,664

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Up to Accounting Month	December	of Financial Year	2022-2023

Popular	Dem	and No.	4	Roads and Bridges, Capital Outlay on Roads and Br	idges				
No. No.	Dep	partment	: F	Public Works Department (Roads)					
Major Majo	Sou	rce:	41 E	E.E. P.W.D. (Roads) South Jowai Division Jowai					
Major Majo	D.D	0.0. :	9	309 E.E. P.W.D (Roads) South Jowai Division					
	Mon	th of Acc	ount: 0	5/2022					
103,508		Major			Sub	Object Head		Plan/Non-Plan	
Treatment	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head	2 :		2,55,664
Total Sub Head : 3,59,172							State Plan		1,03,508
Total Minor Head 1 : 3,59,172						Total Object Head	6 :		1,03,508
Total Sub Major Head 80 : 3,59,172 Total Major Head 2059 : 3,59,172 Total Major Head 2059 : 3,59,172 Total Major Head 2059 : 3,59,172 Total Major Head 2059 : 3,59,172 Total Major Head 2059 : 3,59,172 Total Object Head 27 : 37,05,720 Total Sub Head : 37,05,720 Total Minor Head 105 : 37,05,720 Total Minor Head 105 : 37,05,720 Total Sub Major Head 4 : 37,05,720 Total Major Head 3054 : 37,05,720 Month of Account: 06/2022 Major Majo						Total Sub Head:			3,59,172
Total Major Head 2059 : 3,59,172 3054 04						Total Minor Head	1:		3,59,172
105 105						Total Sub Major H	Iead 80 :		3,59,172
Major Sub Minor Sub Minor Sub Major Head						Total Major Head	2059 :		3,59,172
Total Sub Head : 37,05,720 Total Minor Head 105 : 37,05,720 Total Sub Major Head 4 : 37,05,720 Total Sub Major Head 4 : 37,05,720 Total Major Head 3054 : 37,05,720 Month of Account: 06/2022 Month of Account: 06/2022 Minor Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		37,05,720
Total Minor Head 105 : 37,05,720 Total Sub Major Head 4 : 37,05,720 Total Sub Major Head 3054 : 37,05,720 Month of Account: 06/2022 Month of Account: 06/2022 Major Sub Minor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Major Head Head Major Head Major Head Hea						Total Object Head	27 :		37,05,720
Total Sub Major Head 4: 37,05,720 Total Major Head 3054: 37,05,720 Month of Account: 06/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Total Sub Head:			37,05,720
Total Major Head 3054: 37,05,720 Month of Account: 06/2022 Major Sub Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Total Minor Head	105:		37,05,720
Month Wise Total: Month of Account: 06/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Total Sub Major H	Iead 4 :		37,05,720
Month of Account: 06/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Total Major Head	3054:		37,05,720
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head						Month Wise Total	:		40,64,892
Head Major Head Head Sub Schme Amount Head Head	Mon	th of Acc	ount: 0	6/2022					
2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-		Major			Sub	Object Head		Plan/Non-Plan	
	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,04,969

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0. :	9	9309 E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	ount: (06/2022					
Major Head	Sub Major Head	Minor Head	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 :		2,04,969
					Total Sub Head:			2,04,969
					Total Minor Head 1	l:		2,04,969
					Total Sub Major Ho	ead 80 :		2,04,969
					Total Major Head 2	2059 :		2,04,969
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	37,82,435
					Total Object Head-	- 27 :		37,82,435
					Total Sub Head:			37,82,435
					Total Minor Head 1	105 :		37,82,435
					Total Sub Major Ho	ead 4 :		37,82,435
					Total Major Head 3	8054 :		37,82,435
					Month Wise Total :			39,87,404
Mon	th of Acc	ount: (07/2022					
Major Head	Sub Major Head	Minor Head	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	32,638
					Total Object Head-	-1:		32,638
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,99,970

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Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	41 I	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0. :	ç	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	ount: (77/2022					
Major Head	Sub Major Head	Minor Head	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 :		1,99,970
					Total Sub Head:			2,32,608
					Total Minor Head	1:		2,32,608
					Total Sub Major H	Iead 80 :		2,32,608
	_				Total Major Head	2059:		2,32,608
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	36,93,728
					Total Object Head	27 :		36,93,728
					Total Sub Head:			36,93,728
					Total Minor Head	105:		36,93,728
					Total Sub Major H	Iead 4 :		36,93,728
					Total Major Head	3054:		36,93,728
					Month Wise Total	:		39,26,336
Mon	th of Acc	ount: (98/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,37,861
					Total Object Head	2 :		2,37,861
1					Total Sub Head:			2,37,861

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ι	Jр	to A	Accounting	Month	Decemb	er of	Financial	Year	2022-2023

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	41 I	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0.:	Ģ	309 E.E. P.W.D (Roads) South Jowai Division	1				
Mon	th of Acc	count: (8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head	1:		2,37,861
					Total Sub Major H	lead 80 :		2,37,861
					Total Major Head	2059 :		2,37,861
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	37,72,608
					Total Object Head	27 :		37,72,608
					Total Sub Head:			37,72,608
			(02) Other Maintenance Expenditure- Road Works	s 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,93,00,000
					Total Object Head	27 :		1,93,00,000
			Total Sub Head:	1,93,00,000				
					Total Minor Head		2,30,72,608	
					Total Sub Major H	lead 4 :		2,30,72,608
					Total Major Head	3054:		2,30,72,608
					Month Wise Total	:		2,33,10,469
Mon	th of Acc	count: (9/2022					
Major Head	Sub Major Head	Minor Head	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	-5,57,741

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	ublic Works Department (Roads)					
Sou	rce :	41 H	.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D).O. :	ç	309 E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Aco	count: (9/2022					
Major Head	Sub Major Head	Minor Head	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:		-5,57,741
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,14,969
					Total Object Head-	- 2:		2,14,969
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	17,228
					Total Object Head-	- 6 :		17,228
					Total Sub Head:			-3,25,544
					Total Minor Head	1:		-3,25,544
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-1,11,552
					Total Object Head-	- 27 :		-1,11,552
					Total Sub Head:			-1,11,552
					Total Minor Head 5	52:		-1,11,552
					Total Sub Major H	ead 80 :		-4,37,096
					Total Major Head 2	2059 :		-4,37,096
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	37,74,158
					Total Object Head-	- 27 :		37,74,158
					Total Sub Head:			37,74,158
					Total Minor Head	105 :		37,74,158

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Run Date:

Up to Accounting Month	December of Finan	cial Year 2022-2023	_

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	bublic Works Department (Roads)					
Sou	rce :	41 I	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0. :	Ģ	309 E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	count: (9/2022					
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 I	Head 4 :		37,74,158
					Total Major Head	3054:		37,74,158
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	11,99,810
					53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,34,00,000
					Total Object Head	1 53 :		1,45,99,810
					Total Sub Head:			1,45,99,810
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	64,16,000
					Total Object Head	1 53 :		64,16,000
					Total Sub Head:			64,16,000
					Total Minor Head	800:		2,10,15,810
					Total Sub Major I	Head 4:		2,10,15,810
					Total Major Head	5054:		2,10,15,810
					Month Wise Total	:		2,43,52,872
Mon	th of Acc	count:	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,09,970

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	1 190 1101	
Up to Accounting Month December of Financial Year 2022-2023	Run Date	

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges					
Dep	partment	: I	Public Works Department (Roads)						
Sou	irce :	41 I	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D	0.0.:	ç	E.E. P.W.D (Roads) South Jowai Division						
Mon	th of Acc	ount: 1	0/2022						
Major Head	Sub Major Head	Minor Head	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 :		2,09,970	
					Total Sub Head:			2,09,970	
					Total Minor Head	1:		2,09,970	
					Total Sub Major H	Iead 80 :		2,09,970	
					Total Major Head	2059 :		2,09,970	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	36,95,701	
					Total Object Head	27 :		36,95,701	
					Total Sub Head:			36,95,701	
					Total Minor Head	105:		36,95,701	
			Total Sub Major Head 4:						
					Total Major Head	3054:		36,95,701	
					Month Wise Total	:		39,05,671	
Mon	th of Acc	ount: 1	1/2022						
Major Head	Sub Major Head	Minor Head	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	-7,71,800	
					Total Object Head	1 :		-7,71,800	
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,14,969	

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25,46,387

25,46,387

25,46,387

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 41 E.E. P.W.D. (Roads) South Jowai Division Jowai 9309 **D.D.O.**: E.E. P.W.D (Roads) South Jowai Division Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 2,14,969 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (11) Travel State Plan Voted-Sixth-Schedule-2,00,000 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 2,00,000 Total Sub Head: -3,56,831 **Total Minor Head 1:** -3,56,831 052 (04) R/C Of T & P Etc 27. Minor State Plan Voted-Sixth-Schedule--1,18,295 Works/Maintenance Jaintia -1,18,295 Total Object Head-- 27: Total Sub Head: -1,18,295 -1,18,295 **Total Minor Head 52:** -4,75,126 **Total Sub Major Head 80:** Total Major Head 2059: -4,75,126 3054 797 0 State Plan Voted-Sixth-Schedule-01 (01) Road Finance From Central Road Fund-8449-36. Grants-In-Aid 25,46,387 Other Deposit-103-Subventions From Central Road (Non-Salary) Jaintia Fund **Total Object Head-- 36:** 25,46,387

Total Sub Head:

Total Minor Head 797:

Total Sub Major Head 1:

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads)

Sou	rce:	41	E.E. P.W	V.D. (Roads) South Jowai Division Jowai					
D.D	.O.:		9309	E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) W	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	37,83,795
						Total Object Head	l 27 :		37,83,795
						Total Sub Head:			37,83,795
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,70,00,000
						Total Object Head	l 27 :		1,70,00,000
						Total Sub Head:			1,70,00,000
						Total Minor Head	105:		2,07,83,795
						Total Sub Major F	Head 4 :		2,07,83,795
						Total Major Head	3054 :		2,33,30,182
5054	04	337	(03) C	onstruction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	12,00,000
						Total Object Head		12,00,000	
						Total Sub Head:			12,00,000
						Total Minor Head	337:		12,00,000
		800	(06) R	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,87,13,000
						Total Object Head	1 53 :		1,87,13,000
						Total Sub Head:			1,87,13,000
						Total Minor Head	800:		1,87,13,000

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Up to Accounting	Month December	of Financial Year	2022-2023

Den	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	rce :	41 H	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	O.O. :	ç	309 E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	ount: 1	1/2022					
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 H	lead 4 :		1,99,13,000
					Total Major Head	5054:		1,99,13,000
					Month Wise Total	:		4,27,68,056
Mon	th of Acc	ount: 1	2/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,35,211
					Total Object Head	2 :		4,35,211
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	4,00,000
					Total Object Head	11 :		4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
					Total Object Head	13 :		3,00,000
					Total Sub Head:			11,35,211
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	33,375
					Total Object Head	14 :		33,375

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Run Date:

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06/02/2023

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges					
Dej	partment	:	Public Works Department (Roads)						
Sou	irce :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.I	0.0. :		9309 E.E. P.W.D (Roads) South Jowai Division						
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor 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:			33,375	
					Total Minor Head	1:		11,68,586	
					Total Sub Major H	lead 80 :		11,68,586	
					Total Major Head 2059 :				
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	29,53,613	
			Fund		Total Object Head	36 :		29,53,613	
					Total Sub Head:			29,53,613	
			Total Minor Head 797:						
					Total Sub Major H	lead 1 :		29,53,613	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	75,59,603	
					Total Object Head	27 :		75,59,603	
					Total Sub Head:			75,59,603	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	73,57,700	
					Total Object Head	27 :		73,57,700	
					Total Sub Head:			73,57,700	
					Total Minor Head	105:		1,49,17,303	
					Total Sub Major H	lead 4 :		1,49,17,303	

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<u>Up</u>	to Accoun	nting N	Ionth December of Financial Year 2022-2023				Run Date :	06/02/2023
Den	and No.		56 Roads and Bridges, Capital Outlay on Roads and B	ridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce:	41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D	0.0. :		9309 E.E. P.W.D (Roads) South Jowai Division					
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head	3054:		1,78,70,916
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	30,00,000
					Total Object Head	l 53 :		30,00,000
					Total Sub Head:			30,00,000
					Total Minor Head	337:		30,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	13,49,10,842
					Total Object Head		13,49,10,842	
					Total Sub Head:			13,49,10,842
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,82,037
					Total Object Head	l 53 :		4,82,037
					Total Sub Head:			4,82,037
					Total Minor Head	800:		13,53,92,879
					Total Sub Major I	Head 4 :		13,83,92,879
					Total Major Head	5054:		13,83,92,879
					Month Wise Total	:		15,74,32,381
					D.D.O. Total:			26,75,77,461

Reconciliation Portion

Page No.
Run Date:

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department: Public Works Department (Roads)

So	ource :	41	E.E. 1	P.W.D. (Roads) South Jowai Division Jowai						
D.	.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division	n					
Rec	oncilia	tion P	ortion							
							DDO wise Total (original +Recon	cilation) :	26,75,77,461
Sum	mary of	DDO V	Vise Exp	enditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-12,96,903
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	21,26,886
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	1,20,736
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	6,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	33,375
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-2,29,847
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	55,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,74,43,825
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,36,57,700
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	14,95,10,652
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,56,11,037
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	42,00,000
							DDO Wise Total:			26,75,77,461

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06/02/2023

Run Date:

Up to Accounting Month December	of Financial Year	2022-2023
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Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Bridges								
Dep	partment	:	Public Works Department (Roads)								
Sou	rce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
D.D	0.0. :		E.E. P.W.D (Roads) Central Jowai Division								
Mon	th of Acc	count:	04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,27,580			
					Total Object Head-	2 :		2,27,580			
					Total Sub Head:			2,27,580			
					Total Minor Head	1:		2,27,580			
					Total Sub Major H	ead 80 :		2,27,580			
					Total Major Head 2	2059 :		2,27,580			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	48,97,497			
					Total Object Head-	27 :		48,97,497			
					Total Sub Head:			48,97,497			
					Total Minor Head	105 :		48,97,497			
					Total Sub Major H	ead 4 :		48,97,497			
					Total Major Head .	3054 :		48,97,497			
					Month Wise Total	:		51,25,077			
Mon	th of Acc	count:	05/2022								
Major Head	Sub Major Head	Minor Head	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	-27,456			

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** 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: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: -27,456 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-2,69,855 Jaintia **Total Object Head-- 2:** 2,69,855 06.Medical State Plan Voted-Sixth-Schedule--1,12,328 Treatment Jaintia **Total Object Head-- 6:** -1,12,328 1,30,071 Total Sub Head: **Total Minor Head 1:** 1,30,071 **Total Sub Major Head 80:** 1,30,071 1,30,071 **Total Major Head 2059:** 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-47,48,812 Jaintia **Total Object Head-- 27:** 47,48,812 Total Sub Head: 47,48,812 **Total Minor Head 105:** 47,48,812 Total Sub Major Head 4: 47,48,812 47,48,812 **Total Major Head 3054: Month Wise Total:** 48,78,883 Month of Account: 06/2022

Sub

Object Head

Categorised

Plan/Non-Plan

Minor

Sub

Sub

Major

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06/02/2023

Run Date:

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	0.0. :		E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Acc	count:	06/2022					
Major Head	Sub Major Head	Minor Head	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	-22,139
					Total Object Head	1:		-22,139
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,61,150
					Total Object Head-	2:		2,61,150
					Total Sub Head:			2,39,011
					Total Minor Head 1	:		2,39,011
					Total Sub Major He	ead 80 :		2,39,011
					Total Major Head 2	059 :		2,39,011
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	48,97,586
					Total Object Head 27 :			
					Total Sub Head:			48,97,586
					Total Minor Head 1	05:		48,97,586
					Total Sub Major He	ead 4 :		48,97,586
					Total Major Head 3	054 :		48,97,586
					Month Wise Total :			51,36,597
Mon	th of Acc							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and Bridges								
Dep	partment	:]	Public Works Department (Roads)								
Sou	irce :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
D.D	0.0. :	ģ	E.E. P.W.D (Roads) Central Jowai Division								
Mon	th of Acc	count: (07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,69,855			
					Total Object Head	I 2 :		2,69,855			
					Total Sub Head:			2,69,855			
					Total Minor Head	1:		2,69,855			
					2,69,855						
					Total Major Head	2059 :		2,69,855			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	48,12,359			
					Total Object Head	I 27 :		48,12,359			
					Total Sub Head:			48,12,359			
			Total Minor Head 105:								
					Total Sub Major I	Head 4 :		48,12,359			
					Total Major Head	3054 :		48,12,359			
					Month Wise Total	:		50,82,214			
Mon	th of Aco	count: (08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,69,855			

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06/02/2023

Run Date:

Dem	and No.		56 Roads a	nd Bridges, Capital Outlay on Roads and Br	ridges					
	artment	•		Department (Roads)						
				Roads) Central Jowai Division Jowai						
	0.0. :			<u> </u>						
				P.W.D (Roads) Central Jowai Division						
Mon	th of Acc	count:	08/2022							
Iajor Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059 80 001		001	(08) Divisio	nal And Subordinate Offices (Roads)	0	Total Object Head-	2 :		2,69,855	
					Total Sub Head:					
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	29,172		
						Total Object Head-	13 :		29,172	
						Total Sub Head:			29,172	
			Total Minor Head 1:							
						Total Sub Major H	ead 80 :		2,99,027	
						Total Major Head	2059 :		2,99,027	
3054	04	105 (01) Work Charged Establishment-Road Works 0	105 (01) Work Charged Establishm	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	50,18,179	
			Total Object Head 27 :			50,18,179				
						Total Sub Head:			50,18,179	
			(02) Other N	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	52,03,000	
				27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	57,17,000			
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,10,000	
						Total Object Head-	27 :		1,11,30,000	
						Total Sub Head:			1,11,30,000	

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06/02/2023

Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	.O.:		E.E. P.W.D (Roads) Central Jowai Division	on				
Mon	th of Acc	count:	98/2022					
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 1	105 :		1,61,48,179
					Total Sub Major Ho	ead 4 :		1,61,48,179
					Total Major Head 3	3054 :		1,61,48,179
					Month Wise Total :			1,64,47,206
Mon	th of Acc	count:	9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	s) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-2,59,386
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	84,500
					Total Object Head-	-1:		-1,74,886
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,72,340
					Total Object Head 2 :			2,72,340
					Total Sub Head:			97,454
				Total Minor Head 1	l :		97,454	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-52,259
					Total Object Head-	- 27 :		-52,259
					Total Sub Head:			-52,259

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Run Date:

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06/02/2023

Demand No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges									
Dej	partment	t :	Public Wor	ks Department (Roads)					
Sou	irce :	42	E.E. P.W.D	. (Roads) Central Jowai Division Jowai					
D.I	D.D.O.: 93			E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Aco	count:	09/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052				Total Minor Head	1 52 :		-52,259
						Total Sub Major	Head 80 :		45,195
						Total Major Head	1 2059 :		45,195
3054	04	105	(01) Wor	k Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	50,18,179
						Total Object Head 27 :			50,18,179
					Total Sub Head:			50,18,179	
						Total Minor Head	50,18,179		
		Total Sub Major Head 4 :							50,18,179
						Total Major Head	1 3054 :		50,18,179
5054	04	800	(03) Con	struction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	85,00,000
						Total Object Head	d 53 :		85,00,000
						Total Sub Head:			85,00,000
			(06) Road F	d Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	42,63,000
						Total Object Head	42,63,000		
						Total Sub Head:			42,63,000
						Total Minor Head	1 800 :		1,27,63,000
						Total Sub Major	Head 4 :		1,27,63,000
						Total Major Head	1 5054 :		1,27,63,000

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06/02/2023

Run Date:

Up to Accounting Month	December of Finan	cial Year 2022-2023	_

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and Bridges	idges						
Dep	partment	: I	Public Works Department (Roads)							
Sou	ırce :	42 I	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.I	0.0.:	Ģ	E.E. P.W.D (Roads) Central Jowai Division							
Mon	th of Acc	ount: (09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Month Wise Total	:		1,78,26,374		
Mon	th of Acc	ount:	0/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,81,418		
				Total Object Head	2 :		2,81,418			
					Total Sub Head:			2,81,418		
					Total Minor Head		2,81,418			
					Total Sub Major Head 80 :			2,81,418		
					Total Major Head	2059 :		2,81,418		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	49,31,112		
					Total Object Head	27 :		49,31,112		
					Total Sub Head:			49,31,112		
				Total Minor Head 105 :						
					Total Sub Major H	lead 4 :		49,31,112		
					Total Major Head	3054 :		49,31,112		
					Month Wise Total	:		52,12,530		
Mon	th of Acc	ount:	1/2022							

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Br	ridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	rce:	42 I	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D	o.o. :	Ģ	310 E.E. P.W.D (Roads) Central Jowai Division					
Mon	th of Acc	count:	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,78,385
					Total Object Head	2 :		2,78,385
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	69,153
					Total Object Head	6 :		69,153
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	3,00,000	
					Total Object Head	11 :		3,00,000
					Total Sub Head:			6,47,538
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	7,444
					Total Object Head	13 :		7,444
					Total Sub Head:			7,444
					Total Minor Head	1:		6,54,982
					Total Sub Major H	lead 80 :		6,54,982
					Total Major Head			6,54,982
3054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,99,983
			Fund		Total Object Head	36 :		1,36,99,983

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Run Date:

Dem	and No.		Roads and Bridges, Capital C	Outlay on Roads and Br	idges					
Dep	oartment	: I	Public Works Department (Roads)							
Sou	rce :	42 I	E.E. P.W.D. (Roads) Central Jowai	Division Jowai						
D.D	. :	Ģ	E.E. P.W.D (Roads) Cen	tral Jowai Division						
Mon	th of Aco	count:	1/2022							
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054 01	01		(01) Road Finance From Central Other Deposit-103-Subventions I Fund			Total Sub Head:			1,36,99,983	
				Total Minor Head 797:						
						Total Sub Major H	lead 1 :		1,36,99,983	
-	04	105	105 (01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	50,47,505		
					Total Object Head	27 :		50,47,505		
					Total Sub Head:					
			(02) Other Maintenance Expendi	ture- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	71,58,355	
				27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	65,000			
						27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	67,42,000	
						Total Object Head	27 :		1,39,65,355	
						Total Sub Head:	1,39,65,355			
			Total Minor Head 105:						1,90,12,860	
						Total Sub Major H	lead 4 :		1,90,12,860	
						Total Major Head	3054 :		3,27,12,843	
						Month Wise Total	:		3,33,67,825	

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1,02,85,996

1,02,85,996

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai **D.D.O.**: 9310 E.E. P.W.D (Roads) Central Jowai Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, State Plan Voted-Sixth-Schedule-1,65,000 Sumtuary Allowance Jaintia **Total Object Head--1:** 1,65,000 02. Wages State Plan Voted-Sixth-Schedule-2,93,313 Jaintia **Total Object Head--2:** 2,93,313 (11) Travel State Plan Voted-Sixth-Schedule-4,73,620 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 4,73,620 (13) Office Expenses State Plan Voted-Sixth-Schedule-4,00,000 Jaintia **Total Object Head-- 13:** 4,00,000 Total Sub Head: 13,31,933 **Total Minor Head 1:** 13,31,933 **Total Sub Major Head 80:** 13,31,933 Total Major Head 2059: 13,31,933 3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-1,02,85,996 Jaintia

Total Object Head-- 27:

Total Sub Head:

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai

D.D	. O.:	9	310	E.E. P.W.D (Roads) Central Jowai Division						
Mon	th of Acc	ount: 1	2/2022							
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) O	ther 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	4,43,66,800	
					27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	54,19,110		
						Total Object Head	l 27 :		4,97,95,910	
						4,97,95,910				
			Total Minor Head 105:							
					Head 4 :		6,00,81,906			
						Total Major Head	3054 :		6,00,81,906	
5054	04	337	(03) Co	onstruction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,21,793	
						Total Object Head	19,21,793			
						Total Sub Head:			19,21,793	
						Total Minor Head	19,21,793			
		800	(03) Co	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	8,29,99,300	
						Total Object Head 53:			8,29,99,300	
						Total Sub Head:			8,29,99,300	
			(06) Ro	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	25,00,000	

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai **D.D.O.**: 9310 E.E. P.W.D (Roads) Central Jowai Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 25,00,000 5054 04 800 (06) Road Financed From Nabard Loan Etc. 0 **Total Sub Head:** 25,00,000 **Total Minor Head 800:** 8,54,99,300 **Total Sub Major Head 4:** 8,74,21,093 **Total Major Head 5054:** 8,74,21,093 **Month Wise Total:** 14,88,34,932 D.D.O. Total: 24,19,11,638 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 24,19,11,638 Summary of DDO Wise Expenditure 2059 80 001 (08) Divisional And Subordinate Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-56 000 01 State Plan -59,481 (Roads) Allowance Jaintia 24,23,751 56 2059 80 001 (08) Divisional And Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-(Roads) Jaintia 2059 80 001 (08) Divisional And Subordinate Offices 000 06 06.Medical Treatment State Plan Voted-Sixth-Schedule--43,175 56 (Roads) Jaintia (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-7,73,620 2059 80 001 000 11 (11) Travel Expenses, State Plan 56 Conveyance Allowances (Roads) Jaintia (08) Divisional And Subordinate Offices (13) Office Expenses Voted-Sixth-Schedule-2059 80 001 000 13 State Plan 4,00,000 56 (Roads) Jaintia (12) Payment Due To Me.Pdcl/Municipal 56 2059 80 001 002 13 13. Office Expenses State Plan Voted-Sixth-Schedule-36,616 Board/Telephone Bills(Bsnl) Jaintia 80 (04) R/C Of T & P Etc 27 56 2059 052 001 27. Minor State Plan Voted-Sixth-Schedule--52,259

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Der	mand No) .	56	Roads and Bridges, Capital Outlay on Roads	and Br	ridges				
De	partmei	nt:	Publi	c Works Department (Roads)						
So	urce :	42	E.E.	P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O.: 9310 E.E. P.W.D (Roads) Central Jowai Division										
Rec	onciliai	tion Pa	ortion							
Sumi	mary of I	DDO W	ise Exp	enditure_						
							Works/Maintenance		Jaintia	
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)	State Plan	Voted-Sixth-Schedule- Jaintia	1,36,99,983
				Central Road Fund						
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,96,57,225
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	7,48,91,265
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	9,14,99,300
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	67,63,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,21,793
							DDO Wise Total	:		24,19,11,638
										2 1,17,11,000

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Up to A	Accounting	Month	December	of Financial Y	Tear 2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads an	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D	0.0. :		E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Acc	count:	04/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,16,499	
					Total Object Head	l 2 :		2,16,499
						2,16,499		
					Total Minor Head	1:		2,16,499
					Total Sub Major I	Head 80 :		2,16,499
					Total Major Head	2059 :		2,16,499
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	63,45,690
					Total Object Head	I 27 :		63,45,690
					Total Sub Head:			63,45,690
					Total Minor Head	105:		63,45,690
					Total Sub Major I	Head 4:		63,45,690
					Total Major Head	3054:		63,45,690
					Month Wise Total	:		65,62,189
Mon	th of Acc	count:	05/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,89,870

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Up to Accounting	Month December	of Financial Year	2022-2023

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges						
Dep	partment	: I	Public Works Department (Roads)							
Sou	irce :	43 I	E.E. P.W.D. (Roads) NEC Jowai Division							
D.D	0.0. :	g	311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Mon	th of Acc	ount: (15/2022							
Major Head	Sub Major Head	Minor Head	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 :		1,89,870		
					Total Sub Head:			1,89,870		
					Total Minor Head	1:		1,89,870		
					Total Sub Major H	Iead 80 :		1,89,870		
					Total Major Head	2059 :		1,89,870		
3054	04)4 105	(01) Work Charged Establishment-Road Works	lishment-Road Works 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	61,81,069		
					Total Object Head	27 :		61,81,069		
					Total Sub Head:			61,81,069		
				Total Minor Head 105:						
					Total Sub Major H	Iead 4 :		61,81,069		
					Total Major Head	3054 :		61,81,069		
					Month Wise Total	:		63,70,939		
Mon	th of Acc	ount: (6/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,31,277		
					Total Object Head	2 :		3,31,277		
					Total Sub Head:			3,31,277		

Demand No.

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

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Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	partment	:	Public Wo	orks Department (Roads)					
Sou	irce :	43	E.E. P.W.	D. (Roads) NEC Jowai Division					
D.I	0.0. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Acc	ount:	06/2022						
lajor lead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001				Total Minor Head	1:		3,31,277
						Total Sub Major I	Head 80 :		3,31,277
						Total Major Head	2059:		3,31,277
054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	61,28,251
						Total Object Head	l 27 :		61,28,251
						Total Sub Head:			61,28,251
						Total Minor Head	105:		61,28,251
						Total Sub Major I	Head 4 :		61,28,251
						Total Major Head	3054 :		61,28,251
						Month Wise Total	:		64,59,528
Mon	th of Acc	ount:	07/2022						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,23,230
						Total Object Head	l 2 :		2,23,230
						Total Sub Head:			2,23,230
						Total Minor Head	1:		2,23,230
						Total Sub Major I	Head 80 :		2,23,230

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Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and l	Bridges				
Dej	partment	:]	Public W	orks Department (Roads)					
Sou	irce :	43	E.E. P.W	.D. (Roads) NEC Jowai Division					
D.I	0.0.:	Ģ	9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	nth of Aco	count: (07/2022						
Major Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head	2059 :		2,23,230
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	64,42,578
						Total Object Head	27 :		64,42,578
						Total Sub Head:			64,42,578
						Total Minor Head	105 :		64,42,578
						Total Sub Major H	lead 4 :		64,42,578
						Total Major Head	3054 :		64,42,578
						Month Wise Total	•		66,65,808
Mon	nth of Aco	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,29,771
						Total Object Head	2 :		2,29,771
						14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	86,417
						Total Object Head	14 :		86,417
						Total Sub Head:			3,16,188
						Total Minor Head	1:		3,16,188

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads an	d Bridges							
Dep	partment	: F	ublic Works Department (Roads)								
Sou	irce :	43 E	.E. P.W.D. (Roads) NEC Jowai Division								
D.D).O. :	9	311 E.E. P.W.D (Roads) N.E.C Jowai Division								
Mon	th of Aco	count: 0	8/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount 3,16,188			
2059	80		Total Sub Major Head 80 :								
					Total Major Head 2	2059 :		3,16,188			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	62,99,174			
					Total Object Head-	- 27 :		62,99,174			
					Total Sub Head:			62,99,174			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,03,27,128			
					Total Object Head-	- 27 :		1,03,27,128			
					Total Sub Head:			1,03,27,128			
					Total Minor Head 1	05:		1,66,26,302			
					Total Sub Major He	ead 4 :		1,66,26,302			
					Total Major Head 3	6054 :		1,66,26,302			
					Month Wise Total :			1,69,42,490			
Mon	th of Aco	count: 0	9/2022								
Major Head	Sub Major Head	Minor Head	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	1,37,500			
					Total Object Head-	-1:		1,37,500			

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Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges				
				d Diluges				
	partment		Public Works Department (Roads)					
Sou	irce :	43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D	0.0. :		9311 E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Aco	count:	09/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	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	2,18,208
					Total Object Head	2 :		2,18,208
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	1,77,011
					Total Object Head	14 :		1,77,011
					Total Sub Head:			5,32,719
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	82,546
					Total Object Head	14 :		82,546
					Total Sub Head:			82,546
					Total Minor Head	1:		6,15,265
					Total Sub Major H	lead 80 :		6,15,265
					Total Major Head	2059 :		6,15,265
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	62,93,952
					Total Object Head	27 :		62,93,952
					Total Sub Head:			62,93,952
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,72,800
					Total Object Head-	27 :		1,72,800

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges						
Dep	partment	:	Public Works Department (Roads)							
Sou	rce :	43	E.E. P.W.D. (Roads) NEC Jowai Division							
D.D	0.0.:		9311 E.E. P.W.D (Roads) N.E.C Jowai Division							
Mon	th of Acc	count:	09/2022							
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:			1,72,800		
			Total Minor Head 105:							
					Total Sub Major H	ead 4 :		64,66,752		
	_				Total Major Head 3	3054 :		64,66,752		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	31,50,000		
					Total Object Head-	53 :		31,50,000		
					Total Sub Head:			31,50,000		
					Total Minor Head 8	800 :		31,50,000		
					Total Sub Major H	ead 4 :		31,50,000		
					Total Major Head 5	5054 :		31,50,000		
					Month Wise Total :	<u> </u>		1,02,32,017		
Mon	th of Acc	ount:	10/2022							
Major Head	Sub Major Head	Minor Head	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	6,97,462		
					Total Object Head-	-1:		6,97,462		
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,46,356		

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 43 Source: E.E. P.W.D. (Roads) NEC Jowai Division **D.D.O.**: 9311 E.E. P.W.D (Roads) N.E.C Jowai Division Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 2: 2,46,356 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 Total Sub Head: 9,43,818 **Total Minor Head 1:** 9,43,818 **Total Sub Major Head 80:** 9,43,818 Total Major Head 2059: 9,43,818 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works Voted-Sixth-Schedule-3054 State Plan 62,01,036 Jaintia **Total Object Head-- 27:** 62,01,036 Total Sub Head: 62,01,036 **Total Minor Head 105:** 62,01,036 **Total Sub Major Head 4:** 62,01,036 **Total Major Head 3054:** 62,01,036 800 5054 04 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-8,84,000 Jaintia 53. Major Works State Plan Voted-Sixth-Schedule-11,47,678 Jaintia **Total Object Head-- 53:** 20,31,678 Total Sub Head: 20,31,678 **Total Minor Head 800:** 20,31,678 Total Sub Major Head 4: 20,31,678 D.D.O. Total:

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	nand No.		56 Roa	ds and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	Public Wo	rks Department (Roads)					
Sou	irce :	43 I	E.E. P.W.I	D. (Roads) NEC Jowai Division					
D.D	0.0. :	ç	9311 H	E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Acc	count: 1	10/2022						
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 5	5054 :		20,31,678
						Month Wise Total :			91,76,532
Mon	th of Acc	count: 1	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-7,04,905
						Total Object Head-	-1:		-7,04,905
						02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,29,771
						Total Object Head-	- 2 :		2,29,771
						Total Sub Head:			-4,75,134
			,			Total Minor Head 1	l :		-4,75,134
		052	(04) R/C	Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-2,72,207
						Total Object Head-	- 27 :		-2,72,207
						Total Sub Head:			-2,72,207
						Total Minor Head 5	52 :		-2,72,207
						Total Sub Major Ho	ead 80 :		-7,47,341
						Total Major Head 2	2059 :		-7,47,341

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Dem	and No.		Roads and Bridges, Capital Outlay on Roads at	nd Bridges				
Dep	artment	: I	Public Works Department (Roads)					
Sou	Source : 43 D.D.O. :		E.E. P.W.D. (Roads) NEC Jowai Division					
D.D			311 E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Acc	ount: 1	1/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
8054	01	797	(01) Road Finance From Central Road Fund-8449- Other Deposit-103-Subventions From Central Road		36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	59,77,644
			Fund		Total Object Head	d 36 :		59,77,644
					Total Sub Head:			59,77,644
					Total Minor Head	1 797 :		59,77,644
					Total Sub Major	Head 1 :		59,77,644
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	63,88,937
					Total Object Head	d 27 :		63,88,937
					Total Sub Head:			63,88,937
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	84,87,500
					Total Object Head	d 27 :		84,87,500
					Total Sub Head:			84,87,500
					Total Minor Head	1 105 :		1,48,76,437
					Total Sub Major	Head 4 :		1,48,76,437
					Total Major Head	1 3054 :		2,08,54,081
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	33,37,603
					53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,39,399

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Dem	and No.		Roads and Bridges, Capital Outlay on Roads and E	Bridges				
Dep	oartment	: I	Public Works Department (Roads)					
Sou	rce :	43 I	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D	O.O. :	ç	311 E.E. P.W.D (Roads) N.E.C Jowai Division					
Mon	th of Acc	ount:	1/2022					
Major 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 :		34,77,002
					Total Sub Head:			34,77,002
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	7,45,565
					Total Object Head-	- 53 :		7,45,565
					Total Sub Head:			7,45,565
					Total Minor Head 8	300 :		42,22,567
					Total Sub Major Ho	ead 4 :		42,22,567
					Total Major Head 5	5054 :		42,22,567
					Month Wise Total :			2,43,29,307
Mon	th of Acc	ount:	2/2022					
Major Head	Sub Major Head	Minor Head	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	24,083
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-12,04,250
					Total Object Head-	-1:		-11,80,167
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,31,770
					Total Object Head-	- 2 :		2,31,770

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 43 E.E. P.W.D. (Roads) NEC Jowai Division **D.D.O.**: 9311 E.E. P.W.D (Roads) N.E.C Jowai Division Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 (11) Travel State Plan Voted-Sixth-Schedule-2,82,207 Expenses, Jaintia Conveyance Allowances **Total Object Head-- 11:** 2,82,207 Total Sub Head: -6,66,190 **Total Minor Head 1:** -6,66,190 052 (04) R/C Of T & P Etc 1 27. Minor State Plan Voted-Sixth-Schedule--3,18,148 Works/Maintenance Jaintia Total Object Head-- 27: -3,18,148 -3,18,148 Total Sub Head: **Total Minor Head 52:** -3,18,148 **Total Sub Major Head 80:** -9,84,338 Total Major Head 2059: -9,84,338 3054 01 797 (01) Road Finance From Central Road Fund-8449-0 36. Grants-In-Aid State Plan Voted-Sixth-Schedule-10,22,356 Other Deposit-103-Subventions From Central Road (Non-Salary) Jaintia Fund **Total Object Head-- 36:** 10,22,356 **Total Sub Head:** 10,22,356 10,22,356 **Total Minor Head 797:** 10,22,356 **Total Sub Major Head 1:** 105 0 04 (01) Work Charged Establishment-Road Works 27. Minor Works State Plan Voted-Sixth-Schedule-62,77,196

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Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	Bridges					
Dej	partment	t :	Public W	Vorks Department (Roads)						
Sou	irce :	43	E.E. P.W	V.D. (Roads) NEC Jowai Division						
D.I	0.0. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Mon	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) W	Vork Charged Establishment-Road Works	0	Total Object Head	I 27 :		62,77,196	
						Total Sub Head:			62,77,196	
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	35,06,100	
						Total Object Head	l 27 :		35,06,100	
						Total Sub Head:			35,06,100	
						Total Minor Head	105:		97,83,296	
						Total Sub Major I	Head 4 :		97,83,296	
						Total Major Head 3054 :				
5054	04	800	0 (03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,90,222		
						53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	15,20,000	
						Total Object Head	l 53 :		35,10,222	
						Total Sub Head:			35,10,222	
			(22)Sp	pecial Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	77,44,314	
						Total Object Head	1 53 :		77,44,314	
						Total Sub Head:			77,44,314	
						Total Minor Head	800:		1,12,54,536	
						Total Sub Major I	Head 4:		1,12,54,536	

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Den	nand No	•	56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
De	partmen	ıt:	Publi	c Works Department (Roads)						
Sor	ırce :	43	E.E.	P.W.D. (Roads) NEC Jowai Division						
D.I	0.0.:		9311	E.E. P.W.D (Roads) N.E.C Jowai Division	on					
Mor	nth of Ac	count:	12/20)22						
Major Head	Sub Major Head	Min Hea		Sub Head		\mathbf{S}	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
5054							Total Major Head	1 5054 :		1,12,54,536
							Month Wise Total	1:		2,10,75,850
										10,78,14,660
Roca	nciliat	ion Po	rtion							-, -, ,
Mecc	me man	ion I o	<u> </u>							
							DDO wise Total (original +Reconcilati	ion):	10,78,14,660
Sumi	nary of I	DDO W	ise Exp	penditure_						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	-10,50,110
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	21,16,752
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,82,207
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	2,63,428
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	82,546
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	-5,90,355
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Jaintia	70,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	5,65,57,883
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,24,93,528

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Run Date : 06/02/2023

De	mand No) .	56	Roads and Bridges, Capital Outlay on Roads	s and B	ridges				
De	Department:			c Works Department (Roads)						
So	Source: 43			P.W.D. (Roads) NEC Jowai Division						
D.	D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division	on					
Rec	oncilia	tion Po	ortion							
Sum	mary of I	DDO W	ise Exp	enditure_						
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,21,68,902
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	77,44,314
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	7,45,565
							DDO Wise T	Cotal:	Jaintia	10.78.14.660

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Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara Source: **D.D.O.**: 9312 E.E. P.W.D (Roads) Barengapara Division Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-14,000 Garo **Total Object Head--2:** 14,000 Total Sub Head: 14,000 **Total Minor Head 1:** 14,000 **Total Sub Major Head 80:** 14,000 14,000 **Total Major Head 2059:** 105 3054 04 0 27. Minor Works (01) Work Charged Establishment-Road Works State Plan Voted-Sixth-Schedule-18,81,353 Garo **Total Object Head-- 27:** 18,81,353 Total Sub Head: 18,81,353 **Total Minor Head 105:** 18,81,353 Total Sub Major Head 4: 18,81,353 **Total Major Head 3054:** 18,81,353 18,95,353 **Month Wise Total:** Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages State Plan Voted-Sixth-Schedule-2059 80 (08) Divisional And Subordinate Offices (Roads) 52,250 Garo

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Den	nand No.		Roads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.I).O. :		E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	count:	05/2022					
Major Head	Sub Major Head	Minor Head	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 :		52,250
					Total Sub Head:			52,250
					Total Minor Head	1:		52,250
					Total Sub Major H	Iead 80 :		52,250
			-		Total Major Head	2059:		52,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,95,500
					Total Object Head	27 :		17,95,500
					Total Sub Head:			17,95,500
					Total Minor Head	105:		17,95,500
					Total Sub Major H	Iead 4 :		17,95,500
					17,95,500			
					Month Wise Total	:		18,47,750
Mon	th of Acc	count:	06/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	53,525
					Total Object Head	2 :		53,525
					Total Sub Head:			53,525

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Dem	nand No.		56 Road	ds and Bridges, Capital Outlay on Roads and Br	idges				
Dep	partment	:	Public Wor	ks Department (Roads)					
Sou	irce :	44	E.E. P.W.D	D. (Roads) Barengapara Division Brengapara					
D.D).O. :		9312 E	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	ount:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head	1:		53,525
						Total Sub Major H	Head 80 :		53,525
						Total Major Head	2059 :		53,525
3054	04	105	(01) Wor	k Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,58,846
						Total Object Head	l 27 :		18,58,846
						Total Sub Head:			18,58,846
						Total Minor Head	105:		18,58,846
						Total Sub Major H	Head 4:		18,58,846
						Total Major Head	3054 :		18,58,846
						Month Wise Total	:		19,12,371
Mon	th of Acc	ount:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divi	sional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	29,326
						Total Object Head	l 2 :		29,326
						Total Sub Head:			29,326
						Total Minor Head	1:		29,326
						Total Sub Major H	Head 80 :		29,326

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Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	44	E.E. P.W	(D. (Roads) Barengapara Division Brengapara					
D.D	0.0. :	(9312	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	count:	08/2022						
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 :						29,326
3054	03	103	(06) O	ther Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	27,00,000
						Total Object Head	l 27 :		27,00,000
						Total Sub Head:			27,00,000
						Total Minor Head	103:		27,00,000
						Total Sub Major I	Head 3:		27,00,000
	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	10,82,054
						Total Object Head	l 27 :		10,82,054
						Total Sub Head:			10,82,054
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,67,97,075
						Total Object Head	l 27 :		1,67,97,075
						Total Sub Head:			1,67,97,075
						Total Minor Head	105:		1,78,79,129
						Total Sub Major H	Head 4 :		1,78,79,129
						Total Major Head	3054:		2,05,79,129
						Month Wise Total	:		2,06,08,455
Mon	th of Acc	count:	09/2022						
						DIDUUwiketabtal (original +Reconcilat	ion):	19,14,63,522

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Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Br	ridges				
Dep	partment	: F	Public Works Department (Roads)					
Sou	rce:	44 E	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D	0.0. :	9	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	ount: 0	9/2022					
Major Head	Sub Major Head	Minor Head	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	-7,34,219
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	42,000
					Total Object Head-	-1:		-6,92,219
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	82,896
					Total Object Head-	- 2 :		82,896
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head-	- 14 :		20,000
					Total Sub Head:			-5,89,323
					Total Minor Head	1:		-5,89,323
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-1,55,756
					Total Object Head-	- 27 :		-1,55,756
					Total Sub Head:			-1,55,756
					Total Minor Head	52:		-1,55,756
					Total Sub Major H	ead 80 :		-7,45,079
					Total Major Head 2	2059 :		-7,45,079
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	26,59,910

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Dem	nand No.	:	Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	: F	Public Works Department (Roads)					
Sou	ırce :	44 H	E.E. P.W.D. (Roads) Barengapara Division Brengapara	l				
D.D	0.0. :	ç	312 E.E. P.W.D (Roads) Barengapara Division					
Mon	nth of Aco	count: (9/2022					
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	I 27 :		26,59,910
					Total Sub Head:			26,59,910
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,925
					Total Object Head	l 27 :		2,925
					Total Sub Head:			2,925
					Total Minor Head	105:		26,62,835
					Total Sub Major I	Head 4 :		26,62,835
					Total Major Head	3054:		26,62,835
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,33,92,171
					53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	82,13,953
					Total Object Head	1 53 :		3,16,06,124
					Total Sub Head:			3,16,06,124
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,59,44,148
					Total Object Head	1 53 :		2,59,44,148
					Total Sub Head:			2,59,44,148
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	14,89,766

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Den	nand No.		56 Roa	ds and Bridges, Capital Outlay on Roads and Br	nages				
Dej	partment	::]	Public Wo	rks Department (Roads)					
Sou	irce :	44	E.E. P.W.I	D. (Roads) Barengapara Division Brengapara					
D.I	0.0.:	9	9312 I	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	count: (09/2022						
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) Spe	cial Plan Fund (Spf)	0	Total Object Head	l 53 :		14,89,766
						Total Sub Head:			14,89,766
						Total Minor Head	800:		5,90,40,038
						Total Sub Major H	Head 4 :		5,90,40,038
						Total Major Head	5054:		5,90,40,038
						Month Wise Total			6,09,57,794
Mon	nth of Acc	count:	10/2022			•			6,09,57,794
	nth of Acc Sub Major Head	count: Minor Head			Sub Sub Head	•		Plan/Non-Plan	6,09,57,794 Net Amount
Major	Sub Major	Minor	Sub Head (01) Roa Other Do	nd Finance From Central Road Fund-8449- eposit-103-Subventions From Central Road	Sub	Month Wise Total	: Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Month Wise Total Object Head 36. Grants-In-Aid	: Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head (01) Roa Other Do		Sub Head	Month Wise Total Object Head 36. Grants-In-Aid (Non-Salary)	: Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,40,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (01) Roa Other Do		Sub Head	Month Wise Total Object Head 36. Grants-In-Aid (Non-Salary) Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,40,00,000 1,40,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (01) Roa Other Do		Sub Head	Month Wise Total Object Head 36. Grants-In-Aid (Non-Salary) Total Object Head Total Sub Head:	Categorised Schme State Plan 1 36:	Voted-Sixth-Schedule-	Net Amount 1,40,00,000 1,40,00,000 1,40,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (01) Roa Other Do		Sub Head	Month Wise Total Object Head 36. Grants-In-Aid (Non-Salary) Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan I 36: 797: Head 1:	Voted-Sixth-Schedule-	Net Amount 1,40,00,000 1,40,00,000 1,40,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (01) Roz Other Do Fund		Sub Head	Month Wise Total Object Head 36. Grants-In-Aid (Non-Salary) Total Object Head Total Sub Head: Total Minor Head Total Sub Major H	Categorised Schme State Plan I 36: 797: Head 1:	Voted-Sixth-Schedule-	Net Amount 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000
Major Head	Sub Major Head	Minor Head	Sub Head (01) Roz Other Do Fund	eposit-103-Subventions From Central Road	Sub Head 0	Month Wise Total Object Head 36. Grants-In-Aid (Non-Salary) Total Object Head Total Sub Head: Total Minor Head Total Sub Major H Total Major Head	Categorised Schme State Plan 1 36: 797: Head 1: 3054: State Plan	Voted-Sixth-Schedule- Garo Voted-Sixth-Schedule-	Net Amount 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000

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Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: 1	Public Works Department (Roads)					
Sou	rce :	44]	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D	o.o. :	Ģ	E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	ount:	0/2022					
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 8	800 :		5,989
					Total Sub Major Ho	ead 4:		5,989
					Total Major Head 5	5054 :		5,989
					Month Wise Total :			1,40,05,989
Mon	th of Acc	ount:	1/2022					
Major Head	Sub Major Head	Minor Head	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	-14,81,279
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	44,400
					Total Object Head-	-1:		-14,36,879
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	54,889
					Total Object Head-	- 2 :		54,889
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head-	- 11 :		2,00,000
					Total Sub Head:			-11,81,990
					Total Minor Head 1			

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Run Date:

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Den	and No.		56 Roads and Bridges, Capital Outlay on Roads a	and Bridges						
Dej	partment	t:	Public Works Department (Roads)							
Sou	irce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapa	ara						
D.I	0.0. :		9312 E.E. P.W.D (Roads) Barengapara Division	1						
Mon	th of Aco	count:	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	1		T			-11,81,990		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-3,24,365		
					Total Object Head	27 :		-3,24,365		
					Total Sub Head:			-3,24,365		
			Total Minor Head 52 :							
					Total Sub Major H	Iead 80 :		-15,06,355		
					Total Major Head	2059:		-15,06,355		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	59,00,000		
					Total Object Head	27 :		59,00,000		
					Total Sub Head:			59,00,000		
					Total Minor Head	103:		59,00,000		
			Total Sub Major Head 3 :							
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	18,41,987		
					Total Object Head	27 :		18,41,987		
					Total Sub Head:			18,41,987		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,53,00,000		
					Total Object Head	27 :		1,53,00,000		

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Run Date:

Dem	nand No.		56 Roads and Bridge	es, Capital Outlay on Roads an	d Bridges				
Dep	partmen	t:	Public Works Departme	ent (Roads)					
Sou	ırce :	44	E.E. P.W.D. (Roads) Ba	rengapara Division Brengapara	ı				
D.D).O. :		9312 E.E. P.W.D (F	Roads) Barengapara Division					
Mon	th of Ac	count:	11/2022						
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 Maintenan	ce Expenditure- Road Works		Total Sub Head:			1,53,00,000
						Total Minor Head	105:		1,71,41,987
						Total Sub Major I	Head 4:		1,71,41,987
						Total Major Head	3054:		2,30,41,987
5054	04	800	(03) Construction Of Rural Roads	Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,00,000
						53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,80,00,000
						Total Object Head	1 53 :		1,95,00,000
						Total Sub Head:		1,95,00,000	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,28,85,995	
						Total Object Head	1 53 :		1,28,85,995
						Total Sub Head:			1,28,85,995
		(22)Special Plan Assistance (Spa 2014-15) 0	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	46,88,780		
						Total Object Head	1 53 :		46,88,780
						Total Sub Head:			46,88,780
						Total Minor Head	800:		3,70,74,775
						Total Sub Major I	Head 4 :		3,70,74,775
						Total Major Head	5054:		3,70,74,775

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Run Date:

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Den	nand No.	:	Roads and Bridges, Capital Outlay on Roads and Brid	dges				
Dep	partment	: F	Public Works Department (Roads)					
Sou	irce :	44 H	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.I).O. :	9	312 E.E. P.W.D (Roads) Barengapara Division					
Mon	Month of Account: 11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Mon	th of Acc	ount: 1	2/2022		Month Wise Total :			5,86,10,407
Major Head	Sub Major Head	Minor Head	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	63,000
					Total Object Head 1:			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,14,167
					Total Object Head-	- 2 :		1,14,167
					(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:			7,77,167
					Total Minor Head 1	l:		7,77,167
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	15,55,000

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Run Date:

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Dem	and No.		Roads and Bridges, Capital Outlay on Roads	and Bridges						
Dep	partment	:]	Public Works Department (Roads)							
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapa	ara						
D.D).O. :	(E.E. P.W.D (Roads) Barengapara Division	n						
Mon	th of Acc	count:	12/2022							
Aajor 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	Total Object Head	d 50 :		15,55,000		
					Total Sub Head:			15,55,000		
					Total Minor Head	1 800 :		15,55,000		
			Total Sub Major Head 80 :							
			Total Major Head 2059 :							
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	37,81,536		
					Total Object Head	d 27 :		37,81,536		
					Total Sub Head:			37,81,536		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,79,99,391		
					Total Object Head	1,79,99,391				
					Total Sub Head:			1,79,99,391		
					Total Minor Head	1 105 :		2,17,80,927		
	Total Sub Major Head 4 : Total Major Head 3054 :									
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	76,408		
					Total Object Head	d 53 :		76,408		
					Total Sub Head:			76,408		

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<u>Up</u>	to Accou	ınting N	onth December of Financial Year 2022-2023				Run Date :	06/02/2023		
Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges						
Dej	partmen	t :	Public Works Department (Roads)							
Sou	ırce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.I	0.0. :		9312 E.E. P.W.D (Roads) Barengapara Division							
Mon	nth of Ac	count:	12/2022							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	9	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337			Total Minor Hea	ad 337:	:			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	25,00,000		
					Total Object He	ad 53 :		25,00,000		
					ad :		25,00,000			
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	49,35,901		
					Total Object He	ad 53 :		49,35,901		
					Total Sub Head	:		49,35,901		
					Total Minor Hea	ad 800 :		74,35,901		
					Total Sub Major	: Head 4 :		75,12,309		
					Total Major Hea	nd 5054 :		75,12,309		
					Month Wise Tot	al:		3,16,25,403		
								19,14,63,522		
Reco	onciliati	on Por	tion							
C		DO 11"	. Erm an Etama							
			e Expenditure_							
56	2059	80	001 (08) Divisional And Subordinate Offices 000 (Roads)		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-20,66,098		
56	2059	80	001 (08) Divisional And Subordinate Offices (Roads)		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	4,01,053		
56	2059	80	001 (08) Divisional And Subordinate Offices 000	0 11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	5,00,000		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Department Public Works Department (Roads) Public Works Department (1 3 7			P 1 1P11 C 2104 P 1	1.0						
Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	De	mana No). 	<u> </u>	Roads and Bridges, Capital Outlay on Roads	and Br	ages					
D.D.O.: 9312 E.E. P.W.D (Roads) Barengapara Division	D	epartmer	nt:	Publi	c Works Department (Roads)							
Summary of DDO Wise Expenditure Conveyance Allowances Garo	So	ource :	44	E.E. 1	P.W.D. (Roads) Barengapara Division Brengap	ara						
Summary of DDO Wise Expenditure	D.	.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division	1						
Conveyance Allowances	Rec	Reconciliation Portion										
Conveyance Allowances												
Section Control Cont	Sum	mary of l	DDO V	Vise Exp	enditure_							
CRoads C					(Roads)			Conveyance Allowances		Garo		
Company Comp	56	2059		001	(Roads)	000	13	. ,		Garo	3,00,000	
Works/Maintenance					(Roads)					Garo	,	
Salary Garo State Plan Voted-Sixth-Schedule- Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Garo Salary Salary Garo Salary Salary Garo Salary Salary Garo Salary Salary Salary Garo Salary Sala	56			052				Works/Maintenance	State Plan	Garo	, ,	
Salary Garo Central Road Fund Salary Salary Garo Salary Garo Salary Salary Garo Salary Salary Garo Salary	56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan		15,55,000	
Works	56	3054	01	797	8449-Other Deposit-103-Subventions From	000	36	,	State Plan		1,40,00,000	
Works Garo	56	3054	03	103		000	27	27. Minor Works	State Plan		86,00,000	
Works Garo	56	3054	04	105		000	27	27. Minor Works	State Plan		1,49,01,186	
Solid Soli	56	3054	04	105		000	27	27. Minor Works	State Plan		5,00,99,391	
Garo Garo Solid Odd Solid Odd Solid Plan Assistance (Spa 2014-15) Odd Solid Solid Plan Assistance (Spa 2014-15) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd Solid Plan Fund (Spf) Odd	56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan		5,36,06,124	
Garo Garo Solid Special Plan Fund (Spf) O00 53 Major Works State Plan Voted-Sixth-Schedule- 14,95,755 Garo	56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan		4,37,66,044	
Garo 56 5054 04 337 (03) Construction /Upgradation Of Roads 000 53 53. Major Works State Plan Voted-Sixth-Schedule- Garo FINAL Major Works Totals	56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan		46,88,780	
Garo Wine Total	56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan		14,95,755	
DDO Wise Total: 19.14.63.522	56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan		76,408	
								DDO Wise Total:			19,14,63,522	

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06/02/2023

Run Date:

U	p to A	Accounting	Month	December	r of Financial	Year	2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and Br	idges				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D). O. :		10645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	ount: (04/2022					
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	30,11,224
					Total Object Head-	- 27 :		30,11,224
					Total Sub Head:			30,11,224
					Total Minor Head 1	.05:		30,11,224
					Total Sub Major He	ead 4 :		30,11,224
					Total Major Head 3	3054 :		30,11,224
					Month Wise Total :			30,11,224
Mon	th of Acc	ount: (05/2022					
Major Head	Sub Major Head	Minor Head	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	5,000
					Total Object Head-	-1:		5,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,62,300
					Total Object Head-	- 2 :		1,62,300
					Total Sub Head:			1,67,300
					Total Minor Head 1	:		1,67,300
					Total Sub Major He	ead 80 :		1,67,300

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public V	Vorks Department (Roads)					
Sou	irce :	128	E.E. PW	/D (Roads) Sohra Division Sohra					
D.D	0.0. :		10645	Executive Engineer Pwd (Roads) Sohra					
Mon	nth of Acc	count:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head	2059 :		1,67,300
3054	04	105	(01) V	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,03,175
						Total Object Head	27 :		31,03,175
						Total Sub Head:			31,03,175
						Total Minor Head	105:		31,03,175
						Total Sub Major H	Iead 4 :		31,03,175
						Total Major Head	3054:		31,03,175
						Month Wise Total	:		32,70,475
Mon	nth of Acc	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) I	Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,63,810
						Total Object Head	2 :		1,63,810
						Total Sub Head:			1,63,810
						Total Minor Head	1:		1,63,810
						Total Sub Major H	Iead 80 :		1,63,810
						Total Major Head	2059:		1,63,810
3054	04	105	(01) V	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	32,83,580

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :
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	nand No.		56 Roads and Bridges, Capital Outlay on I	Roads and Bridges				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.I	0.0.:		10645 Executive Engineer Pwd (Roads) So	hra				
Mor	th of Aco	count:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Wo	orks 0	Total Object Head	l 27 :		32,83,580
					Total Sub Head:			32,83,580
					Total Minor Head	105:		32,83,580
					Total Sub Major I	Head 4 :		32,83,580
					Total Major Head	3054:		32,83,580
					Month Wise Total	:		34,47,390
Mor	th of Acc	count:	07/2022		Month Wise Total	:		34,47,390
	th of Acc Sub Major Head	count: Minor Head	Sub	Sub Sub Head	Month Wise Total Object Head	: Categorised Schme	Plan/Non-Plan	34,47,390 Net Amount
Major	Sub Major	Minor	Sub	Sub Head		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	Net
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,62,300
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head 02. Wages Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,62,300 1,62,300
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head 02. Wages Total Object Head Total Sub Head:	Categorised Schme State Plan I 2:	Voted-Sixth-Schedule-	Net Amount 1,62,300 1,62,300 1,62,300
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 1 2: 1: Head 80:	Voted-Sixth-Schedule-	Net Amount 1,62,300 1,62,300 1,62,300
Major Head	Sub Major Head	Minor Head	· Sub Head	Sub Head oads) 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head Total Sub Major Head	Categorised Schme State Plan 1 2: 1: Head 80:	Voted-Sixth-Schedule-	Net Amount 1,62,300 1,62,300 1,62,300 1,62,300
Major Head 2059	Sub Major Head 80	Minor Head	Sub Head (08) Divisional And Subordinate Offices (Ro	Sub Head oads) 0	Object Head 02. Wages Total Object Head Total Sub Head: Total Minor Head Total Sub Major Head	Categorised Schme State Plan I 2: 1: Head 80: 2059: State Plan	Voted-Sixth-Schedule- Khasi Voted-Sixth-Schedule-	Net Amount 1,62,300 1,62,300 1,62,300 1,62,300 1,62,300

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Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :		10645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	count:	07/2022					
Major Head	Sub Major Head	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head	105:		31,12,080
					Total Sub Major I	Head 4:		31,12,080
					Total Major Head	3054:		31,12,080
					Month Wise Total	:		32,74,380
Mon	th of Acc	count:	08/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,63,810
					Total Object Head	l 2 :		1,63,810
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,37,806
					Total Object Head	l 6 :		1,37,806
					Total Sub Head:			3,01,616
					Total Minor Head	1:		3,01,616
					Total Sub Major I	Head 80 :		3,01,616
					Total Major Head	2059 :		3,01,616
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	31,92,081
					Total Object Head	l 27 :		31,92,081

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Run Date:

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads a	nd Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	128 I	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :	1	0645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	count: (08/2022					
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:			31,92,081
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	95,91,300
					Total Object Head-	27 :		95,91,300
					Total Sub Head:			95,91,300
					Total Minor Head	105 :		1,27,83,381
					Total Sub Major H	ead 4 :		1,27,83,381
					Total Major Head .	3054 :		1,27,83,381
					Month Wise Total	:		1,30,84,997
Mon	th of Acc	count: (09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,63,810
					Total Object Head-	2 :		1,63,810
					Total Sub Head:			1,70,810
					Total Minor Head	1:		1,70,810

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads a	and Bridges				
Dep	partment	t:	Public Works Department (Roads)					
Sou	irce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D).O. :		10645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	09/2022					
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	-2,45,735
					Total Object Head	I 27 :		-2,45,735
					Total Sub Head:			-2,45,735
					Total Minor Head	52:		-2,45,735
					Total Sub Major I	Head 80 :		-74,925
					Total Major Head	2059 :		-74,925
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,04,803
					Total Object Head	l 27 :		32,04,803
					Total Sub Head:			32,04,803
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,08,700
					Total Object Head	1 27 :		14,08,700
					Total Sub Head:			14,08,700
					Total Minor Head	105:		46,13,503
					Total Sub Major I	Head 4:		46,13,503
					Total Major Head	3054:		46,13,503
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,30,70,695
					Total Object Head	l 53 :		1,30,70,695

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Run Date:

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Den	nand No.		56 Roads and Br	idges, Capital Outlay on Roads and	l Bridges				
Dej	partment	t:	Public Works Depa	rtment (Roads)					
Sou	irce :	128	E.E. PWD (Roads)	Sohra Division Sohra					
D.I).O. :		10645 Executive	Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	03	337	(02) Periodical Re	enewal Of Existing Roads		Total Sub Head:			1,30,70,695
						Total Minor Head	337:		1,30,70,695
						Total Sub Major I	Head 3:		1,30,70,695
	04	800	(03) Construction	Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	69,00,000
						Total Object Head	l 53 :		69,00,000
						Total Sub Head:			69,00,000
			(06) Road Finance	ed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	69,86,000
						Total Object Head	l 53 :		69,86,000
						Total Sub Head:			69,86,000
			(48) Special Plan	Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,87,100
						Total Object Head	1 53 :		5,87,100
						Total Sub Head:			5,87,100
						Total Minor Head	800:		1,44,73,100
						Total Sub Major I	Head 4 :		1,44,73,100
						Total Major Head	5054:		2,75,43,795
						Month Wise Total	:		3,20,82,373
Mon	th of Ac	count:	10/2022						
						DIDCOviFetabtal (original +Reconcilat	on):	11,02,32,660

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	128 I	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0.:	1	0645 Executive Engineer Pwd (Roads) Sohra					
Mon	th of Acc	count:	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,62,300
					Total Object Head-	- 2 :		1,62,300
					Total Sub Head:			1,62,300
					Total Minor Head 1	l:		1,62,300
					Total Sub Major He	ead 80 :		1,62,300
					Total Major Head 2	2059 :		1,62,300
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	33,26,050
					Total Object Head-	- 27 :		33,26,050
					Total Sub Head:			33,26,050
					Total Minor Head 1	105:		33,26,050
					Total Sub Major He	ead 4 :		33,26,050
					Total Major Head 3	3054 :		33,26,050
					Month Wise Total :			34,88,350
Mon	th of Acc	count:	1/2022					
Major Head	Sub Major Head	Minor Head	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	26,000

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads a	and Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	128	E.E. PWD (Roads) Sohra Division Sohra					
D.D	.O. :		10645 Executive Engineer Pwd (Roads) Sohra					
Mont	th of Acc	ount:	11/2022					
ajor	Sub Major Head	Mino: Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
)59	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-	-1:		26,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,63,810
					Total Object Head-	- 2 :		1,63,810
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	75,000
					Total Object Head-	-6:		75,000
					(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	13,297
					Total Object Head-	- 13 :		13,297
					Total Sub Head:			4,78,107
					Total Minor Head 1	:		4,78,107
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-9,50,168
					Total Object Head-	- 27 :		-9,50,168
					Total Sub Head:			-9,50,168
					Total Minor Head 5	52:		-9,50,168

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.		56 R	oads and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	artment	t: :	Public W	Vorks Department (Roads)					
Sou	rce :	128	E.E. PW	D (Roads) Sohra Division Sohra					
D.D	o.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Mon	th of Ac	count:	11/2022						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major I	Head 80 :		-4,72,061
						Total Major Head	2059:		-4,72,061
3054	04	105	(01) W	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,74,830
						Total Object Head	1 27 :		-4,72,061 -4,72,061
	Total Sub Head:				32,74,830				
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,08,00,000
						Total Object Head	l 27 :		2,08,00,000
						Total Sub Head:			2,08,00,000
						Total Minor Head	105:		2,40,74,830
						Total Sub Major I		2,40,74,830	
						Total Major Head	3054:		2,40,74,830
5054	03	337	(02) P	eriodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	17,59,305
						Total Object Head	1 53 :		17,59,305
						Total Sub Head:			17,59,305
						Total Minor Head	337:		17,59,305
						Total Sub Major I	Head 3 :		17,59,305
	04	800	(03) C	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,46,82,500

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roa	ads and Bridges				
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce :	128 I	E.E. PWD (Roads) Sohra Division Sohra					
D.D	0.0. :	1	0645 Executive Engineer Pwd (Roads) Sohra	ì				
Mon	th of Acc	ount:	1/2022					
/Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-	- 53 :		1,46,82,500
					Total Sub Head:			1,46,82,500
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan Voted-Sixth-Schedule- Khasi		16,37,294
					Total Object Head-	- 53 :		16,37,294
					Total Sub Head:			16,37,294
					Total Minor Head 8	300 :		1,63,19,794
					Total Sub Major H	ead 4 :		1,63,19,794
					Total Major Head	5054 :		1,80,79,099
					Month Wise Total :			4,16,81,868
Mon	th of Acc	ount: 1	2/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Road	ds) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	28,000
					Total Object Head-	-1:		28,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,11,110
					Total Object Head-	- 2 :		3,11,110
					Total Sub Head:			3,39,110

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Run Date:

Up	to Accounting	Month December	er of Financial Year	2022-2023

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads	and Ri	ridges				
					s and Di	inages				
Dej	partmen	τ:	Public W	Vorks Department (Roads)						
Sou	irce :	128	E.E. PW	D (Roads) Sohra Division Sohra						
D.I	0.0.:		10645	Executive Engineer Pwd (Roads) Sohra						
Mon	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001					Total Minor Hea	d 1:		3,39,110
							Total Sub Major	Head 80 :		3,39,110
							Total Major Hea	d 2059 :		3,39,110
3054	04	105	(01) W	Vork Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	65,52,493
							Total Object Hea	ad 27 :		65,52,493
							Total Sub Head	:		65,52,493
							Total Minor Hea	d 105 :		65,52,493
							Total Sub Major	Head 4:		65,52,493
							Total Major Hea	id 3054 :		65,52,493
							Month Wise Tota	al :		68,91,603
										11,02,32,660
Reco	nciliati	ion Por	rtion							
Sumn	nary of L	DO Wis	se Expend	<u>liture</u>						
56	2059	80	,	8) Divisional And Subordinate Offices Roads)	000	*	01) Salaries, Sumtuary Illowance	State Plan	Voted-Sixth-Schedule- Khasi	66,000
56	2059	80		8) Divisional And Subordinate Offices	000	02 0	2. Wages	State Plan	Voted-Sixth-Schedule-	14,53,250
56	2059	80	001 (0	Roads) (8) Divisional And Subordinate Offices (Roads)	000	06 0	6.Medical Treatment	State Plan	Khasi Voted-Sixth-Schedule- Khasi	2,12,806
56	2059	80	001 (0	(8) Divisional And Subordinate Offices Roads)	000	,	11) Travel Expenses, conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000

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11,02,32,660

Up to Accounting Month December of Financial Year 2022-2023

De	mand No).	56	Roads and Bridges, Capital Outlay on Roads	and Bi	ridges				
D	epartmei	nt:	Public	e Works Department (Roads)						
Se	ource :	128	E.E. I	PWD (Roads) Sohra Division Sohra						
D	.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Rec	oncilia	tion Pa	ortion							
Sun	mary of	DDO W	ise Exp	<u>enditure</u>						
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	13,297
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-11,95,903
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,20,60,316
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,18,00,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,48,30,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,15,82,500
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	86,23,294
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,87,100

DDO Wise Total:

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Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and B	ridges				
Dep	partment	: 1	Public Works Department (Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	0.0. :		0666 Executive Engineer Pwd (Roads) Umsning					
Mon	th of Acc	count: (04/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,85,850
					Total Object Head	I 2 :		2,85,850
					Total Sub Head:			2,85,850
					Total Minor Head	1:		2,85,850
					Total Sub Major I	Head 80 :		2,85,850
					Total Major Head	2059 :		2,85,850
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,90,231
					Total Object Head	1 27 :		40,90,231
					Total Sub Head:			40,90,231
					Total Minor Head	105:		40,90,231
					Total Sub Major I	Head 4:		40,90,231
					Total Major Head	3054 :		40,90,231
					Month Wise Total	:		43,76,081
Mon	th of Acc	ount: (05/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,85,850

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Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and E	Bridges				
Dej	partment	:]	Public W	orks Department (Roads)					
Sou	irce :	129	E.E.PWD	(Roads) Umsning Division Umsning					
D.I	D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count: (05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	Total Object Head	2 :		2,85,850
						Total Sub Head:			2,85,850
						Total Minor Head	1:		2,85,850
						Total Sub Major H	lead 80 :		2,85,850
						Total Major Head	2059 :		2,85,850
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,60,569
						Total Object Head	27 :		41,60,569
						Total Sub Head:			41,60,569
						Total Minor Head	105:		41,60,569
						Total Sub Major H	lead 4 :		41,60,569
						Total Major Head	3054 :		41,60,569
						Month Wise Total	:		44,46,419
Mon	th of Aco	count: (06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	1	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,78,633
						Total Object Head	2 :		2,78,633
						Total Sub Head:			2,78,633

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Run Date:

Up to Accounting Month December	r of Financial Year	2022-2023

Dem	and No.		Roads and Bridge	es, Capital Outlay on Roads and	Bridges				
Dep	oartment	: I	bublic Works Departme	ent (Roads)					
Sou	rce :	129 H	E.E.PWD (Roads) Ums	ning Division Umsning					
D.D	0.0. :	1	0666 Executive Eng	gineer Pwd (Roads) Umsning					
Mon	th of Acc	ount: (6/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head	1:		2,78,633
						Total Sub Major I	Head 80 :		2,78,633
						Total Major Head	2059 :		2,78,633
3054	04	105	(01) Work Charged E	stablishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,78,184
						Total Object Head	l 27 :		41,78,184
						Total Sub Head:			41,78,184
						Total Minor Head	105:		41,78,184
						Total Sub Major I	Head 4 :		41,78,184
						Total Major Head	3054:		41,78,184
						Month Wise Total	:		44,56,817
Mon	th of Acc	count: (7/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And S	Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,77,350
						Total Object Head	l 2 :		2,77,350
						Total Sub Head:			2,77,350
						Total Minor Head	1:		2,77,350
						Total Sub Major I	Head 80 :		2,77,350

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	:	Public W	Orks Department (Roads)					
Sou	irce :	129	E.E.PWI	O (Roads) Umsning Division Umsning					
D.E).O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Acc	count:	07/2022						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	_					Total Major Head 2		2,77,350	
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,53,465
						Total Object Head-	- 27 :		40,53,465
						Total Sub Head:			40,53,465
						Total Minor Head 1	105 :		40,53,465
						Total Sub Major Ho	ead 4 :		40,53,465
						Total Major Head 3	3054 :		40,53,465
						Month Wise Total :			43,30,815
Mon	th of Acc	count:	08/2022						
Major Head	Sub Major Head	Minor Head	Sul Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-18,00,000
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	18,000
						Total Object Head-	-1:		-17,82,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,77,350
						Total Object Head-	- 2 :		2,77,350
						Total Sub Head:			-15,04,650

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Run Date:

Dem	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: 1	Public W	Orks Department (Roads)					
Sou	irce :	129	E.E.PWI	O (Roads) Umsning Division Umsning					
D.D).O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001				Total Minor Head	1:		-15,04,650
		052	(04) R	/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-6,18,280
						Total Object Head	27 :		-6,18,280
						Total Sub Head:			-6,18,280
						Total Minor Head	52:		-6,18,280
						Total Sub Major H	Iead 80 :		-21,22,930
						Total Major Head	2059 :		-21,22,930
3054	04	105	105 (01) Work Charged Establishment-Road	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,65,570
					Total Object Head	27 :		41,65,570	
						Total Sub Head:			41,65,570
			(02) O	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,37,82,000
						Total Object Head	27 :		1,37,82,000
						Total Sub Head:			1,37,82,000
						Total Minor Head	105:		1,79,47,570
						Total Sub Major H	Iead 4:		1,79,47,570
						Total Major Head	3054 :		1,79,47,570
1						Month Wise Total	•		1,58,24,640

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Den	and No.		56 Ro	oads and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	artment	t: 1	Public W	orks Department (Roads)					
Sou	rce :	129	E.E.PWI	O (Roads) Umsning Division Umsning					
D.D	0.0. :	-	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-27,798
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	39,500
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-3,22,247
						Total Object Head-	-1:		-3,10,545
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,89,350
						Total Object Head-	- 2 :		2,89,350
						Total Sub Head:			-21,195
				ayment Due To Me.Pdcl/Municipal Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	17,554
						Total Object Head-	- 14 :		17,554
						Total Sub Head:			17,554
						Total Minor Head 1	1:		-3,641
		052	(04) R	/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-68,726
						Total Object Head-	- 27 :		-68,726
						Total Sub Head:			-68,726
						Total Minor Head 5	52:		-68,726
						Total Sub Major H	ead 80 :		-72,367

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Run Date:

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and	l Bridges				
Dej	partment	t :	Public W	Vorks Department (Roads)					
Sou	irce :	129	E.E.PW	D (Roads) Umsning Division Umsning					
D.I	0.0. :		10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head 2059 :			-72,367
3054	04	105	(01) W	Vork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,56,414
						Total Object Head	l 27 :		41,56,414
						Total Sub Head:			41,56,414
			(02) C	ther Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,18,000
						Total Object Head	1 27 :		2,18,000
						Total Sub Head:			2,18,000
						Total Minor Head	105:		43,74,414
						Total Sub Major I	Head 4:		43,74,414
						Total Major Head	3054:		43,74,414
5054	04	800	(03) C	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	38,50,000
						53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	95,00,000
						Total Object Head	1 53 :		1,33,50,000
						Total Sub Head:			1,33,50,000
			(06) R	oad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	97,43,000
						Total Object Head	l 53 :		97,43,000

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Run Date:

Up to A	Accounting	Month	December	of Financial Y	Tear 2022-2023

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and E	Bridges				
Dep	partment	: 1	Public W	Vorks Department (Roads)					
Sou	irce :	129	E.E.PWI	D (Roads) Umsning Division Umsning					
D.D	0.0.:	-	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	nth of Acc	ount: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) R	oad Financed From Nabard Loan Etc.		Total Sub Head:			97,43,000
			(48) S ₁	pecial Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,21,900
						Total Object Head	53 :		30,21,900
						Total Sub Head:			30,21,900
						Total Minor Head	800:		2,61,14,900
						Total Sub Major H	Iead 4 :		2,61,14,900
						Total Major Head	5054:		2,61,14,900
						Month Wise Total	:		3,04,16,947
Mon	nth of Acc	ount:	10/2022						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	vivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,77,350
						Total Object Head	2 :		2,77,350
						Total Sub Head:			2,77,350
						Total Minor Head	1:		2,77,350
						Total Sub Major H	Iead 80 :		2,77,350
						Total Major Head	2059:		2,77,350
3054	01	797	(01) P	oad Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	2,00,00,000

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.		56 Ro	oads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	artment	: 1	Public W	orks Department (Roads)					
Sou	rce :	129	E.E.PWI	(Roads) Umsning Division Umsning					
D.D	.O. :	-	10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Acc	ount:	10/2022						
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) Re	oad Finance From Central Road Fund-8449-	0	Total Object Head-	- 36 :		2,00,00,000
			Other l Fund	Deposit-103-Subventions From Central Road		Total Sub Head:			2,00,00,000
						Total Minor Head	797 :		2,00,00,000
						Total Sub Major H	ead 1 :		2,00,00,000
	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,95,453
						Total Object Head-	- 27 :		40,95,453
						Total Sub Head:			40,95,453
						Total Minor Head	105 :		40,95,453
						Total Sub Major H	ead 4 :		40,95,453
						Total Major Head 3	3054 :		2,40,95,453
						Month Wise Total :	:		2,43,72,803
Mon	th of Acc	ount:	11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-50,67,612
						Total Object Head-	-1:		-50,67,612
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,77,350

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Run Date: 06/02/2023

Dem	nand No.		56 Roads	and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	partment	: 1	Public Work	s Department (Roads)					
Sou	irce :	129	E.E.PWD (R	oads) Umsning Division Umsning					
D.D	0.0.:	-	10666 Ex	ecutive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisi	onal And Subordinate Offices (Roads)	0	Total Object Head	2 :		2,77,350
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
						Total Object Head	11 :		2,00,000
						Total Sub Head:			-45,90,262
				ent Due To Me.Pdcl/Municipal ephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	14,134
						Total Object Head	14 :		14,134
						Total Sub Head:			14,134
						Total Minor Head	1:		-45,76,128
		052	(04) R/C C	Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-12,68,474
						Total Object Head	27 :		-12,68,474
						Total Sub Head:			-12,68,474
						Total Minor Head	52:		-12,68,474
						Total Sub Major H	lead 80 :		-58,44,602
						Total Major Head	2059 :		-58,44,602
3054	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	42,49,834
						Total Object Head-	27 :		42,49,834

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Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.I	0.0. :		10666 Executive Engineer Pwd (Roads) Umsning					
Mon	th of Ac	count:	11/2022					
Major Head	Sub Major Head	Minor 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:			42,49,834
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,89,68,560
					Total Object Head	I 27 :		1,89,68,560
					Total Sub Head:			1,89,68,560
					Total Minor Head	105:		2,32,18,394
					Total Sub Major I	Head 4:		2,32,18,394
					Total Major Head	3054:		2,32,18,394
5054	04	337	337 (03) Construction /Upgradation Of Roads		53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	62,00,000
					Total Object Head	62,00,000		
					Total Sub Head:			62,00,000
					Total Minor Head	337 :		62,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	8,52,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	35,00,000
					Total Object Head	I 53 :		8,87,00,000
					Total Sub Head:			8,87,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	64,47,000

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Run Date:

Den	nand No.		56 Ro	oads and Bridges, Capital Outlay on Roads and E	Bridges				
Dep	partment	:	Public W	orks Department (Roads)					
Sou	irce :	129	E.E.PWI	(Roads) Umsning Division Umsning					
D.I).O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Re	oad Financed From Nabard Loan Etc.	0	Total Object Head	I 53 :		64,47,000
						Total Sub Head:			64,47,000
			(22)Sp	ecial Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,60,585
						Total Object Head	1 53 :		5,60,585
						Total Sub Head:			5,60,585
						Total Minor Head	800:		9,57,07,585
						Total Sub Major I	Head 4:		10,19,07,585
						Total Major Head	5054:		10,19,07,585
						Month Wise Total	:		11,92,81,377
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	ivisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,54,700
						Total Object Head	l 2 :		5,54,700
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,19,938
						Total Object Head	l 11 :		3,19,938

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads	and Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	129	E.E.PWD (Roads) Umsning Division Umsning					
D.D	.O. :		10666 Executive Engineer Pwd (Roads) Umsnin	g				
Mon	th of Aco	count:	12/2022					
Iajor Iead	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,69,143
					Total Object Head-	13 :		1,69,143
					Total Sub Head:			10,43,781
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	13,312
					Total Object Head	14 :		13,312
					Total Sub Head:			13,312
					Total Minor Head	1:		10,57,093
					Total Sub Major H	lead 80 :		10,57,093
					Total Major Head	2059 :		10,57,093
054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	41,07,758
					Total Object Head-	27 :		41,07,758
					Total Sub Head:			41,07,758
			(02) Other Maintenance Expenditure- Road Work	ss 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	76,52,640
					Total Object Head-	27 :		76,52,640
					Total Sub Head:			76,52,640
					Total Minor Head	105 :		1,17,60,398
					Total Sub Major H	lead 4 :		1,17,60,398

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 129 E.E.PWD (Roads) Umsning Division Umsning **D.D.O.**: 10666 Executive Engineer Pwd (Roads) Umsning Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 3054: 1,17,60,398 3054 5054 04 800 (22)Special Plan Assistance (Spa 2014-15) 0 53. Major Works State Plan Voted-Sixth-Schedule-2,31,415 Khasi **Total Object Head-- 53:** 2,31,415 Total Sub Head: 2,31,415 2,31,415 **Total Minor Head 800:** 2.31.415 **Total Sub Major Head 4: Total Major Head 5054:** 2,31,415 **Month Wise Total:** 1,30,48,906 D.D.O. Total: 22,05,54,805 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 22,05,54,805 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary (08) Divisional And Subordinate Offices 56 2059 80 001 000 01 State Plan Voted-Sixth-Schedule--71,60,157 (Roads) Khasi Allowance (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-28,03,783 56 2059 80 001 000 02 02. Wages State Plan (Roads) Khasi 2059 80 001 (08) Divisional And Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-5,19,938 56 (Roads) Conveyance Allowances Khasi (08) Divisional And Subordinate Offices (13) Office Expenses 80 Voted-Sixth-Schedule-1,69,143 56 2059 001 000 13 State Plan Khasi (12) Payment Due To Me.Pdcl/Municipal 56 2059 80 001 002 14 14.Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-45,000

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22,05,54,805

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D	emand No) .	56	Roads and Bridges, Capital Outlay on Roads	and Bı	ridges				
Г) Departmen	nt:	Publi	ic Works Department (Roads)						
S	Source :	129	EEI	PWD (Roads) Umsning Division Umsning						
	ource.	12/		(Rodds) Chishing Division Chishing						
Γ	D.D.O. :		1066	6 Executive Engineer Pwd (Roads) Umsning	g					
Re	concilia	tion P	ortion							
Sur	nmary of I	DDO V	Vise Exp	<u>penditure</u>						
				Board/Telephone Bills(Bsnl)					Khasi	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-19,55,480
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	2,00,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,72,57,478
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,06,21,200
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,20,50,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,61,90,000
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,92,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,21,900
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	62,00,000

DDO Wise Total:

Demand No.

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

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dep	-	Public Works Department (Roads)						
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Raniko	r				
D.I	D.O. :		4858 Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Aco	count:	05/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	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	2,33,005
					Total Object Head	l 2 :		2,33,005
					Total Sub Head:			2,33,005
					Total Minor Head	1:		2,33,005
					Total Sub Major H	Head 80 :		2,33,005
					Total Major Head	2059:		2,33,005
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	40,72,271
					Total Object Head	l 27 :		40,72,271
					Total Sub Head:			40,72,271
					Total Minor Head	105:		40,72,271
					Total Sub Major H	Head 4:		40,72,271
					Total Major Head	3054 :		40,72,271
					Month Wise Total	:		43,05,276
Mon	th of Aco	count:	07/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	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	2,94,379

Demand No.

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

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

Dej	partment	t :	Public Works Department (Roads)						
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Ranik	cor					
D.I	0.0.:		4858 Executive Engineer Pwd (Roads) Ranikor						
Mon	th of Aco	count:	07/2022						
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	0 001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head 2.				
					Total Sub Head:			2,94,379	
			Total Minor Head 1:						
					Total Sub Major Head 80 :				
					Total Major Head	2059 :		2,94,379	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan V	oted-Sixth-Schedule- Khasi	39,30,302	
					Total Object Head 27 :				
					39,30,302				
		Total Minor Head 105 : Total Sub Major Head 4 :							
					Total Major Head	3054:		39,30,302	
					Month Wise Total	:		42,24,681	
Mon	th of Aco	count:	08/2022						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan V	oted-Sixth-Schedule- Khasi	1,39,852	
					Total Object Head	2 :		1,39,852	
					Total Sub Head:			1,39,852	

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Run Date:

Dom	nand No.		56 Doods and Duideas	Comital Outlant on Boods and I	Daidass				
				Capital Outlay on Roads and I	впаges				
Dep	partment	: 1	Public Works Department	t (Roads)					
Source: 137			Executive Engineer PWD	(Roads) Ranikor Division Rani	ikor				
D.D	0.0. :	4	1858 Executive Engin	neer Pwd (Roads) Ranikor					
Mon	th of Acc	ount: (08/2022						
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 M Board/Telephone Bills(E		2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	19,032
						Total Object Head	13 :		19,032
						19,032			
						Total Minor Head	1:		1,58,884
						Total Sub Major H	lead 80 :		1,58,884
			Total Major Head 2059 :						
3054	03	103	(06) Other Maintenance	Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,10,00,000
					Total Object Head 27:				
						Total Sub Head:			1,10,00,000
						Total Minor Head	103 :		1,10,00,000
			Total Sub Major Head 3 :						
	04	105	(01) Work Charged Esta	ablishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,95,473
					Total Object Head 27 :				
						Total Sub Head:			20,95,473
						Total Minor Head	105:		20,95,473
						Total Sub Major H	lead 4 :		20,95,473
						Total Major Head	3054:		1,30,95,473

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and E	Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	137 H	Executive Engineer PWD (Roads) Ranikor Division Ranil	kor				
D.D	0.0.:	4	858 Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Acc	count: (8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			1,32,54,357
Mon	th of Acc	count: (9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-36,116
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-95,875
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-22,956
					Total Object Head	1:		-1,54,947
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,39,972
					Total Object Head	2:		1,39,972
					Total Sub Head:			-14,975
					Total Minor Head 1			-14,975
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-23,977
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-3,008
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-8,359

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Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges						
	partment	•	Public Works Department (Roads)							
			Executive Engineer PWD (Roads) Ranikor Division Ran	nilros						
				IIKOI						
D.D	0.0.:		4858 Executive Engineer Pwd (Roads) Ranikor							
Mon	th of Acc	count:	09/2022							
Major Head	Sub Major Head	Minor 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 :		-35,344		
			Total Sub Head:							
					Total Minor Head	52:		-35,344		
					Total Sub Major Head 80:					
					Total Major Head	2059:		-50,319		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,00,848		
					Total Object Head	27 :		21,00,848		
					Total Sub Head:			21,00,848		
					Total Minor Head	105:		21,00,848		
					Total Sub Major H	21,00,848				
					Total Major Head	3054 :		21,00,848		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	34,85,000		
						Total Object Head	34,85,000			
			Total Sub Head:							
					Total Minor Head	337:		34,85,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	48,00,000		
					Total Object Head	53 :		48,00,000		

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	nand No.		56 Roa	ds and Bridges, Capital Outlay on Roads and Bridges	ges				
Dep	partment	t :	Public Wor	ks Department (Roads)					
Sou	irce :	137	Executive 1	Engineer PWD (Roads) Ranikor Division Ranikor					
D.D).O. :		4858 E	Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Con	struction Of Rural Roads		Total Sub Head:			48,00,000
			(06) Roa	d Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	27,37,372
						Total Object Head-	53 :		27,37,372
						Total Sub Head:			27,37,372
			(48) Special Plan Fund (Spf) 0	cial Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	15,35,405
					Total Object Head-	15,35,405			
						Total Sub Head:			15,35,405
						Total Minor Head 8	90,72,777		
						Total Sub Major H	ead 4 :		1,25,57,777
						Total Major Head	5054 :		1,25,57,777
						Month Wise Total :	:		1,46,08,306
Mon	th of Ac	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	isional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,31,400
						Total Object Head-	2 :		1,31,400
						Total Sub Head:			1,31,400

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Departm Source: D.D.O.: Month of Major Sub Head Major Head 2059 80	: 1 : of Accor	137 E		Sub Sub Head	Object Head 13. Office Expenses	Categorised Schme	Plan/Non-Plan	Net Amount
D.D.O. : Month of A Major Sul Head Major Hea	of Accor Sub ajor ead	ount: 1 Minor Head	4858 Executive Engineer Pwd (Roads) Ranikor 10/2022 Sub Head (12) Payment Due To Me.Pdcl/Municipal	Sub Sub Head	,	Schme	Plan/Non-Plan	
Month of A Major Sub Head Majo Hea	of According to the Acc	ount: 1 Minor Head	Sub Head (12) Payment Due To Me.Pdcl/Municipal	Sub Head	,	Schme	Plan/Non-Plan	
Major Sub Head Majo Hea	Sub ajor ead	Minor Head	Sub Head (12) Payment Due To Me.Pdcl/Municipal	Sub Head	,	Schme	Plan/Non-Plan	
Head Majo	ajor ead	Head	Head (12) Payment Due To Me.Pdcl/Municipal	Sub Head	,	Schme	Plan/Non-Plan	
2059 80	80	001		2	13. Office Expenses			
						State Plan	Voted-Sixth-Schedule- Khasi	6,428
					Total Object Head-	- 13 :		6,428
					Total Sub Head:			6,428
					Total Minor Head 1	l :		1,37,828
	Total Sub Major Head 80 :							1,37,828
					Total Major Head 2	2059 :		1,37,828
3054 04	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,35,138
					Total Object Head-	- 27 :		20,35,138
					Total Sub Head:			20,35,138
					Total Minor Head 1	105:		20,35,138
					Total Sub Major He	ead 4:		20,35,138
					Total Major Head 3	3054 :		20,35,138
					Month Wise Total :			21,72,966
Month of	of Acco	ount: 1	11/2022					
Major Suk Head Majo Hea	ajor	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059 80	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-1,59,479

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-11,275

-11,275

-11,275

4,22,029

4,22,029

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor 4858 **D.D.O.**: Executive Engineer Pwd (Roads) Ranikor Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub Amount Head Head Total Object Head-- 1: -1,59,479 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-1,39,612 Khasi **Total Object Head-- 2:** 1,39,612 (11) Travel State Plan Voted-Sixth-Schedule-4,50,000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 4,50,000 **Total Sub Head:** 4,30,133 (12) Payment Due To Me.Pdcl/Municipal 2 13. Office Expenses State Plan 3,171 Voted-Sixth-Schedule-Board/Telephone Bills(Bsnl) Khasi **Total Object Head-- 13:** 3,171 Total Sub Head: 3,171 4,33,304 **Total Minor Head 1:** 052 (04) R/C Of T & P Etc 1 27. Minor Voted-Sixth-Schedule-State Plan -11,275 Works/Maintenance Khasi

Total Object Head-- 27:

Total Minor Head 52:

Total Sub Major Head 80:

Total Major Head 2059:

Total Sub Head:

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Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	l Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Ran	nikor				
D.D).O. :		4858 Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Aco	count:	11/2022					
Major Head	Sub Major Head	Minor 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	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Khasi	2,25,00,000
			Fund		Total Object Head	1 36 :		2,25,00,000
					Total Sub Head:			2,25,00,000
					Total Minor Head	797 :		2,25,00,000
					Total Sub Major I	Head 1:		2,25,00,000
	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	I 27 :		2,00,00,000
					Total Sub Head:			2,00,00,000
					Total Minor Head	103:		2,00,00,000
					Total Sub Major I	Head 3:		2,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,16,751
					Total Object Head	I 27 :		21,16,751
					Total Sub Head:			21,16,751
					Total Minor Head	105:		21,16,751
					Total Sub Major I	Head 4:		21,16,751
					Total Major Head	3054 :		4,46,16,751
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5,15,000

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	::]	Public Works Department (Roads)					
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Ran	ikor				
D.E	0.0. :	4	Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Ac	count:	1/2022					
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-	5,15,000		
					Total Sub Head:			5,15,000
					Total Minor Head 3	337 :		5,15,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,44,991
					Total Object Head-	- 53 :		2,44,991
					Total Sub Head:			2,44,991
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	78,00,000
					Total Object Head-	- 53 :		78,00,000
					Total Sub Head:			78,00,000
					Total Minor Head 8	300 :		80,44,991
					Total Sub Major Ho	ead 4 :		85,59,991
					Total Major Head 5	5054 :		85,59,991
					Month Wise Total :			5,35,98,771
Mon	th of Ac	count:	2/2022					
Major Head	Sub Major Head	Minor Head	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	35,000

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor 4858 **D.D.O.**: Executive Engineer Pwd (Roads) Ranikor Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 1: 35,000 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-1,35,720 Khasi **Total Object Head-- 2:** 1,35,720 (11) Travel State Plan Voted-Sixth-Schedule-2,92,447 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 2,92,447 (13) Office Expenses State Plan Voted-Sixth-Schedule-8,11,163 Khasi **Total Object Head-- 13:** 8.11.163 Total Sub Head: 12,74,330 **Total Minor Head 1:** 12,74,330 **Total Sub Major Head 80:** 12,74,330 **Total Major Head 2059:** 12,74,330 797 3054 01 (01) Road Finance From Central Road Fund-8449-0 36. Grants-In-Aid State Plan Voted-Sixth-Schedule-3,99,998 Other Deposit-103-Subventions From Central Road (Non-Salary) Khasi Fund **Total Object Head-- 36:** 3,99,998 Total Sub Head: 3,99,998 **Total Minor Head 797:** 3,99,998 **Total Sub Major Head 1:** 3,99,998

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Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	nd Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Ra	anikor				
D.I).O. :		Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Aco	count:	12/2022					
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	1,90,00,000
					Total Object Head	1 27 :		1,90,00,000
					Total Sub Head:			1,90,00,000
					Total Minor Head	103:		1,90,00,000
					Total Sub Major I	Head 3 :		1,90,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	19,58,487
					Total Object Head	1 27 :		19,58,487
					Total Sub Head:			19,58,487
					Total Minor Head	105:		19,58,487
					Total Sub Major I	Head 4 :		19,58,487
					Total Major Head	3054:		2,13,58,485
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,20,00,000
					Total Object Head	1 53 :		1,20,00,000
					Total Sub Head:			1,20,00,000
			,		Total Minor Head	337:		1,20,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	54,59,065
					Total Object Head	1 53 :		54,59,065

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor 4858 **D.D.O.**: Executive Engineer Pwd (Roads) Ranikor Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub **Schme** Amount Head Head Total Sub Head: 54,59,065 5054 04 800 (03) Construction Of Rural Roads **Total Minor Head 800:** 54,59,065 **Total Sub Major Head 4:** 1,74,59,065 **Total Major Head 5054:** 1,74,59,065 **Month Wise Total:** 4,00,91,880 D.D.O. Total: 13,22,56,237 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 13,22,56,237 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 56 2059 80 001 (08) Divisional And Subordinate Offices 000 01 State Plan Voted-Sixth-Schedule--2,79,426 (Roads) Allowance Khasi (08) Divisional And Subordinate Offices Voted-Sixth-Schedule-12,13,940 56 2059 80 001 000 02 02. Wages State Plan Khasi (Roads) 2059 80 001 (08) Divisional And Subordinate Offices 000 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-7,42,447 56 11 Khasi (Roads) Conveyance Allowances (08) Divisional And Subordinate Offices (13) Office Expenses Voted-Sixth-Schedule-2059 80 001 000 13 State Plan 8,11,163 56 (Roads) Khasi (12) Payment Due To Me.Pdcl/Municipal 13. Office Expenses 56 2059 80 001 002 13 State Plan Voted-Sixth-Schedule-28,631 Board/Telephone Bills(Bsnl) Khasi 80 (04) R/C Of T & P Etc 27 27. Minor State Plan Voted-Sixth-Schedule--46,619 56 2059 052 001 Works/Maintenance Khasi 01 (01) Road Finance From Central Road Fund-36 Voted-Sixth-Schedule-3054 797 000 36. Grants-In-Aid (Non-State Plan 2,28,99,998 56 8449-Other Deposit-103-Subventions From Salary) Khasi Central Road Fund

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges

Department: Public Works Department (Roads)

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

Executive Engineer PWD (Roads) Ranikor Division Ranikor

Reconciliation Portion

Source:

137

Net	onciliai	ion i	ornon							
Sun	ımary of l	DDO 1	Wise Exp	oenditure_						
56	3054	03	103	(06) Other Maintenance Expenditure-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,00,00,000
				Works					Khasi	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,83,09,270
				Works					Khasi	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,02,59,065
							-		Khasi	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	29,82,363
							v		Khasi	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	78,00,000
							v		Khasi	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	15,35,405
							-		Khasi	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,60,00,000
							-		Khasi	
							DDO Wise To	otal:		13,22,56,237

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges Public Works Department (Roads) **Department:** Source: 139 Executive Engineer PWD(Roads) Ampati Division Ampati 4945 **D.D.O.**: E.E. Pwd (Roads) Ampati Division Ampati Month of Account: 04/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-33,201 Garo **Total Object Head--2:** 33,201 Total Sub Head: 33,201 **Total Minor Head 1:** 33,201 **Total Sub Major Head 80:** 33,201 **Total Major Head 2059:** 33,201 105 3054 04 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-11,64,593 Garo **Total Object Head-- 27:** 11,64,593 Total Sub Head: 11,64,593 **Total Minor Head 105:** 11,64,593 Total Sub Major Head 4: 11,64,593 **Total Major Head 3054:** 11,64,593 11,97,794 **Month Wise Total:** Month of Account: 05/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages State Plan Voted-Sixth-Schedule-2059 80 (08) Divisional And Subordinate Offices (Roads) 24,990 Garo

Demand No.

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

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Run Date:

Up to A	Accounting	Month	December	of Financial Y	Tear 2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

			D.11. W. 1. D							
Dej	partment	:	Public Works Department (Roads)							
Sou	irce :	139	Executive Engineer PWD(Roads) Ampati Division Amp	pati						
D.I	0.0.:		4945 E.E. Pwd (Roads) Ampati Division Ampati							
Mon	th of Acc	ount:	05/2022							
Major Head	Sub Major Head	Mino: 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	l 2 :		24,990		
					Total Sub Head:					
					Total Minor Head	1:		24,990		
					Total Sub Major H	Head 80 :		24,990		
					Total Major Head	2059 :		24,990		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,46,361		
					Total Object Head	l 27 :		11,46,361		
					Total Sub Head:			11,46,361		
					Total Minor Head	105 :		11,46,361		
					Total Sub Major H	Head 4 :		11,46,361		
					Total Major Head	3054 :		11,46,361		
					Month Wise Total	:		11,71,351		
Mon	th of Acc	ount:	06/2022							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	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	32,844		
					Total Object Head 2:			32,844		
					Total Sub Head:			32,844		

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Dem	nand No.		Roads and Bridges, Capital Ou	tlay on Roads and Bridges	3				
Dep	partment	: I	Public Works Department (Roads)						
Sou	irce :	139 I	Executive Engineer PWD(Roads) Am	pati Division Ampati					
D.D	0.0.:	۷	945 E.E. Pwd (Roads) Ampati I	Division Ampati					
Mon	th of Acc	count: (6/2022						
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:		32,844
						Total Sub Major H	ead 80 :		32,844
						Total Major Head 2	2059 :		32,844
3054	04	105	(01) Work Charged Establishment-I	Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,17,253
						Total Object Head-	27 :		14,17,253
						Total Sub Head:			14,17,253
						Total Minor Head	105 :		14,17,253
						Total Sub Major H	ead 4 :		14,17,253
						Total Major Head 3	3054 :		14,17,253
						Month Wise Total :	:		14,50,097
Mon	th of Acc	count: (7/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Of	fices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	52,965
						Total Object Head-	2 :		52,965
						Total Sub Head:			52,965
						Total Minor Head	1:		52,965
						Total Sub Major H	ead 80 :		52,965

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06/02/2023

Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outla	y on Roads and Bridg	ges					
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	139	Executive Engineer PWD(Roads) Ampa	ti Division Ampati						
D.D	0.0.:		4945 E.E. Pwd (Roads) Ampati Di	vision Ampati						
Mon	th of Acc	count:	07/2022							
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:		52,965	
3054	03	103	(06) Other Maintenance Expenditure-	Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,00,000	
						Total Object Head	l 27 :		14,00,000	
						Total Sub Head:			14,00,000	
			Total Minor Head 103:							
						Total Sub Major I	Head 3:		14,00,000	
	04	105	(01) Work Charged Establishment-Ro	ad Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,17,451	
						Total Object Head	l 27 :		12,17,451	
						Total Sub Head:			12,17,451	
			(02) Other Maintenance Expenditure-	Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,21,27,061	
						Total Object Head	l 27 :		1,21,27,061	
						Total Sub Head:			1,21,27,061	
						Total Minor Head	105:		1,33,44,512	
						Total Sub Major I	Head 4 :		1,33,44,512	
						Total Major Head	3054:		1,47,44,512	
						Month Wise Total	:		1,47,97,477	
Mon	th of Acc	count:	08/2022							
						DIDCOviFotabtal (original +Reconcilat	ion):	12,97,21,058	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	and No.	,	Roads and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	artment	: I	bublic Works Department (Roads)					
Sou	rce :	139 H	executive Engineer PWD(Roads) Ampati Division Ampat	ti				
D.D	.O.:	4	945 E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Aco	count: (8/2022					
Aajor Head	Sub Major Head	Minor Head	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	-25,327
					Total Object Head-	-1:		-25,327
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,000
					Total Object Head-	2 :		36,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,50,000
					Total Object Head-	- 14 :		3,50,000
					Total Sub Head:			3,60,673
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	88,746
					Total Object Head-	- 14 :		88,746
					Total Sub Head:			88,746
					Total Minor Head	1:		4,49,419
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-3,319
					Total Object Head-	- 27 :		-3,319
					Total Sub Head:			-3,319
					Total Minor Head	52:		-3,319
					Total Sub Major H	ead 80 :		4,46,100

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Run Date:

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06/02/2023

Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	partment	::]	Public W	orks Department (Roads)					
Sou	irce :	139	Executive	Engineer PWD(Roads) Ampati Division Ampati					
D.D	0.0. :	4	4945	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Aco	count: (08/2022						
Major Head	Sub Major Head	Minor Head		I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head	2059 :		4,46,100
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,55,378
						Total Object Head	27 :		12,55,378
					Total Sub Head:				
			(02) Ot	her Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,72,939
						Total Object Head	27 :		3,72,939
						Total Sub Head:			3,72,939
			Total Minor Head 105:						
						Total Sub Major H	lead 4 :		16,28,317
						Total Major Head	3054 :		16,28,317
5054	04	800	(03) Co	onstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,50,00,000
						Total Object Head	53 :		3,50,00,000
						Total Sub Head:			3,50,00,000
			(06) Ro	ad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	25,06,354
						Total Object Head	53 :		25,06,354
					1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	3,319

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06/02/2023

Run Date:

ι	Jр	to A	Accounting	Month	Decemb	er of	Financial	Year	2022-2023

Dem	nand No.	:	Roads and Bridges, Capital Outlay on Roads and I	Bridges				
Dep	partment	: F	rublic Works Department (Roads)					
Sou	irce :	139 E	xecutive Engineer PWD(Roads) Ampati Division Ampa	nti				
D.D	0.0.:	4	945 E.E. Pwd (Roads) Ampati Division Ampati					
Mon	th of Acc	ount: 0	8/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	1	Total Object Head	I 53 :		3,319
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	25,327
					Total Object Head	I 53 :		25,327
					Total Sub Head:			25,35,000
					Total Minor Head	800:		3,75,35,000
					Total Sub Major I	Head 4 :		3,75,35,000
					Total Major Head	5054:		3,75,35,000
					Month Wise Total			3,96,09,417
Mon	th of Acc	ount: 0	9/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,689
					Total Object Head	34,689		
					Total Sub Head:			34,689
					Total Minor Head	1:		34,689
					Total Sub Major I	Head 80 :		34,689
					Total Major Head	2059:		34,689

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Run Date:

	1 3 7			1						
	nand No.		56 Roads and Bridges, Capital Outlay on Roads and Brid	iges						
Dep	partment	: I	Public Works Department (Roads)							
Sou	irce :	139 I	Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D	0.0. :	۷	1945 E.E. Pwd (Roads) Ampati Division Ampati							
Mon	th of Acc	count: (09/2022							
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	12,14,661		
					Total Object Head	Total Object Head 27 :				
					Total Sub Head:	12,14,661				
					Total Minor Head	105:		12,14,661		
					Total Sub Major l	Head 4 :		12,14,661		
					Total Major Head	3054:		12,14,661		
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	57,98,891		
					Total Object Head	1 53 :		57,98,891		
					Total Sub Head:	57,98,891				
			Total Minor Head 337 :							
					Total Sub Major l	Head 3 :		57,98,891		
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,12,20,783		
					Total Object Head	1 53 :		1,12,20,783		
					Total Sub Head:			1,12,20,783		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	23,15,911		
					Total Object Head	1 53 :		23,15,911		
					Total Sub Head:			23,15,911		

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06/02/2023

Run Date:

Up to Accounting Month	December of Finan	cial Year 2022-2023	_

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads an	d Bridges					
Dep	partment	:	Public Works Department (Roads)						
Sou	ırce :	139	Executive Engineer PWD(Roads) Ampati Division Am	npati					
D.I	0.0.:		4945 E.E. Pwd (Roads) Ampati Division Ampati						
Mon	nth of Acc	count:	09/2022						
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:		1,35,36,694	
	Total Sub Major Head 4:							1,35,36,694	
	Total Major Head 5054 :					1,93,35,585			
					Month Wise Total	:		2,05,84,935	
Mon	nth of Acc	count:	10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	33,570	
					Total Object Head	l 2 :		33,570	
					Total Sub Head:				
					Total Minor Head 1 :				
					Total Sub Major H	Head 80 :		33,570	
					Total Major Head	2059:		33,570	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,79,072	
					Total Object Head	l 27 :		11,79,072	
					Total Sub Head:			11,79,072	
					Total Minor Head	105:		11,79,072	
					Total Sub Major H	Head 4 :		11,79,072	

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06/02/2023

Run Date:

Dem	nand No.		56 Roa	nds and Bridges, Capital Outlay on Roads and Brid	lges				
Dep	partment	: I	Public Wo	orks Department (Roads)					
Sou	ırce :	139 H	Executive	Engineer PWD(Roads) Ampati Division Ampati					
D.D	0.0.:	4	1945]	E.E. Pwd (Roads) Ampati Division Ampati					
Mon	nth of Acc	count: 1	0/2022						
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 3	6054 :		11,79,072
						Month Wise Total :			12,12,642
Mon	nth of Acc	count: 1	1/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Div	visional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-2,29,021
						Total Object Head-	-1:		-2,29,021
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	34,689
						Total Object Head-	- 2 :		34,689
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
						Total Object Head-	· 11 :		2,00,000
						Total Sub Head:			5,668
						Total Minor Head 1	:		5,668
		052	(04) R/C	C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-57,611
						Total Object Head-	- 27 :		-57,611

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06/02/2023

Run Date:

Dem	and No.		56 Roads	and Bridges, Capital Outlay on Roads and Brid	dges					
Dep	artment	:	Public Work	s Department (Roads)						
Sou	rce:	139	Executive Er	gineer PWD(Roads) Ampati Division Ampati						
D.D	.O. :		4945 E.J	E. Pwd (Roads) Ampati Division Ampati						
Mon	th of Acc	count:	11/2022							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	T.4.1 C.1. II 1.						-57,611	
			Total Minor Head 52:							
Total Sub Major Head 80 :							-51,943			
	_					Total Major Head	2059:		-51,943	
3054	03	103	(06) Other	Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,00,000	
						Total Object Head	l 27 :		35,00,000	
						Total Sub Head:			35,00,000	
						Total Minor Head	103:		35,00,000	
						Total Sub Major H	Head 3:		35,00,000	
	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,39,907	
						Total Object Head 27 :			12,39,907	
						Total Sub Head:			12,39,907	
			(02) Other	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,35,00,000	
						Total Object Head	l 27 :		1,35,00,000	
						Total Sub Head:			1,35,00,000	
						Total Minor Head	105:		1,47,39,907	
						Total Sub Major I	Head 4:		1,47,39,907	

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06/02/2023

Run Date:

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and Bri	dges				
Dep	partment	::]	Public Works Department (Roads)					
Sou	ırce :	139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D	0.0.:	4	4945 E.E. Pwd (Roads) Ampati Division Ampati					
Mon	nth of Aco	count:	11/2022					
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:		1,82,39,907
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,01,109
					Total Object Head 53 :			2,01,109
					Total Sub Head:			2,01,109
					Total Minor Head	337:		2,01,109
					Total Sub Major H	Head 3 :		2,01,109
	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,41,06,884
					53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,28,74,299
					Total Object Head	2,69,81,183		
				Total Sub Head:				
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	7,12,275
					Total Object Head	l 53 :		7,12,275
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	6,145
					Total Object Head	l 53 :		6,145
				2	53 Major Works/Lands And	State Plan	Voted-Sixth-Schedule- Garo	24,580

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

 Demand No.
 56 Roads and Bridges, Capital Outlay on Roads and Bridges

 Department :
 Public Works Department (Roads)

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	2	Total Object Head	l 53 :		24,580
					Total Sub Head:			7,43,000
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,74,651
					Total Object Head	l 53 :		10,74,651
				1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head	l 53 :		20,000
				2	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,349
					Total Object Head 53 :			5,349
					Total Sub Head:			11,00,000
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	18,60,465
					Total Object Head	l 53 :		18,60,465
				1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,11,628
					Total Object Head	1 53 :		1,11,628
				2	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	27,907
					Total Object Head	l 53 :		27,907
					Total Sub Head:			20,00,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023

Demand No.	56 Roads and Bridges, Capital Outlay on Roads and Bridges
Department:	Public Works Department (Roads)
Source: 139	Executive Engineer PWD(Roads) Ampati Division Ampati
D.D.O. :	4945 E.E. Pwd (Roads) Ampati Division Ampati

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,93,066
					Total Object Head	l 53 :		3,93,066
				1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	72,813
					Total Object Head	I 53 :		72,813
				2	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	18,210
					Total Object Head	1 53 :		18,210
					Total Sub Head:			4,84,089
					Total Minor Head	800:		3,13,08,272
					Total Sub Major I	Head 4 :		3,13,08,272
					Total Major Head	5054:		3,15,09,381
					Month Wise Total	:		4,96,97,345
								12,97,21,058

Reconciliation Portion

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-2,54,348
				(Roads)			Allowance		Garo	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,82,948
				(Roads)					Garo	

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Ţ	p to Acco	unting	g Month	December of Financial Year 2022-2023					Run Date :	06/02/2023		
D	emand No).	56	Roads and Bridges, Capital Outlay on Roads	and Br	ridges						
D	epartmer	nt:	Publi	c Works Department (Roads)								
S	ource :	139	Exec	Executive Engineer PWD(Roads) Ampati Division Ampati								
D	.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Amp	ati							
Re	conciliat	tion P	ortion									
Sun	nmary of I	DDO V	Vise Exp	penditure								
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	3,50,000		
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	88,746		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-60,930		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	98,34,676		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,60,00,000		
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	60,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	7,32,01,966		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	32,18,629		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	9,464		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule- Garo	49,907		
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	10,74,651		
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	20,000		
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,349		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

De	mand No).	56	Roads and Bridges, Capital Outlay or	n Roads and Br	ridges				
D	epartmer	nt:	Publi	c Works Department (Roads)						
So	ource :	139	Exec	utive Engineer PWD(Roads) Ampati D	ivision Ampati					
D	.D.O. :		4945	E.E. Pwd (Roads) Ampati Divisio	n Ampati					
Rec	onciliat	tion P	ortion							
Sum	mary of	DDO W	Vise Exp	enditure_						
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	18,60,465
56	5054	04	800	(38) Ongoing Sca Proposal	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,11,628
56	5054	04	800	(38) Ongoing Sca Proposal	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	27,907
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	27,08,977
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	72,813
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	18,210
							DDO Wise T	otal:		12,97,21,058

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06/02/2023

Run Date:

Dem	and No.		56 Roads and Bridges,	Capital Outlay on Roads and Brid	lges				
Dep	artment	: F	Public Works Department	(Roads)					
Sou	rce :	141 F	Project Engineer P.W.D (l	Roads) Rangai Valley Irrigation D	ivn.				
D.D	.0.:	ç	Project Engineer	P.W.D.(R) Rongai Valley Mediu	m Irrigation	Project Chibinang West	Garo Hills		
Mon	th of Acc	ount: (04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Sub	ordinate 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	l :		19,200
						Total Sub Major Ho	ead 80 :		19,200
						Total Major Head 2	2059 :		19,200
3054	04	105	(01) Work Charged Esta	blishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,88,658
						Total Object Head-	- 27 :		4,88,658
						Total Sub Head:			4,88,658
						Total Minor Head 1	105:		4,88,658
						Total Sub Major Ho	ead 4:		4,88,658
						Total Major Head 3	3054 :		4,88,658
						Month Wise Total :			5,07,858
Mon	th of Acc	ount: (05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Sub	ordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	19,200

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06/02/2023

Run Date:

Den	nand No.	No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges								
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigat	ion Divn.						
D.I	0.0.:		Project Engineer P.W.D.(R) Rongai Valley N	Medium Irrigation	n Project Chibinang Wes	t Garo Hills				
Mon	th of Acc	ount:	05/2022							
Major Head	Sub Major Head	Minor Head	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		
						19,200				
						19,200				
					Total Sub Major H	Iead 80 :		19,200		
					19,200					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	5,11,865		
					Total Object Head	27 :		5,11,865		
					Total Sub Head:			5,11,865		
					Total Minor Head	105:		5,11,865		
					Total Sub Major H	Iead 4 :		5,11,865		
					Total Major Head	3054:		5,11,865		
					Month Wise Total	:		5,31,065		
Mon	th of Acc	ount:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		

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06/02/2023

Run Date:

Dem	and No.		56 Roads and B	ridges, Capital Outlay on Roads and Br	idges						
Dep	artment	:	Public Works Depa	artment (Roads)							
Sou	rce :	141	Project Engineer P	W.D (Roads) Rangai Valley Irrigation I	Divn.						
D.D	.O.:		9394 Project E	ngineer P.W.D.(R) Rongai Valley Media	um Irrigatior	Project Chibinang West	t Garo Hills				
Mon	th of Aco	count:	06/2022								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Net Amount					
2059	80	001				Total Minor Head	1:		19,200		
					Total Sub Major Head 80 :						
	T					Total Major Head	2059 :		19,200		
3054	04	105	(01) Work Charg	ed Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	5,20,459		
						Total Object Head-	27 :		5,20,459		
						Total Sub Head:			5,20,459		
						Total Minor Head	105:		5,20,459		
						Total Sub Major H	lead 4 :		5,20,459		
						Total Major Head	3054:		5,20,459		
						Month Wise Total	:		5,39,659		
Mon	th of Aco	count:	07/2022								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional A	nd 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 H	lead 80 :		19,200		

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Run Date:

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Den	nand No.		56 Roads and Bridges, Capital Outlay on Road	ls and Bridges				
Dep	partment	t:	Public Works Department (Roads)					
Sou	irce :	141	Project Engineer P.W.D (Roads) Rangai Valley Iri	rigation Divn.				
D.D	D.O. :		9394 Project Engineer P.W.D.(R) Rongai Vall	ey Medium Irrigation	n Project Chibinang Wes	st Garo Hills		
Mon	th of Aco	count:	07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head	2059:		19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,97,702
					Total Object Head	l 27 :		4,97,702
					Total Sub Head:			4,97,702
			(02) Other Maintenance Expenditure- Road Wor	ks 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	60,00,000
					Total Object Head	l 27 :		60,00,000
					Total Sub Head:			60,00,000
					Total Minor Head	105:		64,97,702
					Total Sub Major I	Head 4:		64,97,702
					Total Major Head	3054:		64,97,702
					Month Wise Total	:		65,16,902
Mon	th of Aco	count:	08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	I 2 :		0
<u> </u>					Total Sub Head:			0

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Run Date:

						Run Dute .	00/02/2023	
Demand N	No.	56 Roads and Bridges, Capital Outlay on Roads	and Bridges					
Departme	ent:	Public Works Department (Roads)						
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irriş	gation Divn.					
D.D.O. :		9394 Project Engineer P.W.D.(R) Rongai Valley	y Medium Irrigation	Project Chibinang West	Garo Hills			
Month of A	Account:	08/2022						
Aajor Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059 80				Total Minor Head 1	:		0	
		0						
Total Major Head 2059 :								
				Month Wise Total :			0	
Month of A	Account:	09/2022						
Aajor Sub Head Majo Head	or 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	-1,16,766	
				Total Object Head	1:		-1,16,766	
				02. Wages	State Plan	Voted-Sixth-Schedule- Garo	38,400	
				Total Object Head	· 2:		38,400	
				Total Sub Head:			-78,366	
				Total Minor Head 1	:		-78,366	
	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-14,812	
				Total Object Head	27:		-14,812	
				Total Sub Head:			-14,812	

Page No.

Run Date:

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06/02/2023

Dem	and No.		56 Roa	ads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	t :	Public Wo	orks Department (Roads)					
Sou	rce:	141	Project En	gineer P.W.D (Roads) Rangai Valley Irrigat	ion Divn.				
D.D	0.0.:		9394	Project Engineer P.W.D.(R) Rongai Valley M	Medium Irrigation	Project Chibinang Wes	st Garo Hills		
Mon	th of Ac	count:	09/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major I	Head 80 :		-93,178
						Total Major Head	2059 :		-93,178
3054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	10,30,866
						Total Object Head	l 27 :		10,30,866
						Total Sub Head:			10,30,866
						Total Minor Head	105:		10,30,866
						Total Sub Major I	Head 4 :		10,30,866
						Total Major Head	3054:		10,30,866
5054	04	800	(06) Ros	ad Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	45,73,000
						Total Object Head	I 53 :		45,73,000
						Total Sub Head:			45,73,000
						Total Minor Head	800:		45,73,000
						Total Sub Major I	Head 4:		45,73,000
						Total Major Head	5054:		45,73,000
						Month Wise Total	:		55,10,688
Mon	th of Ac	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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06/02/2023

Run Date:

Dem	and No.		Roads and Bridges, Capital Outlay	on Roads and Bridges				
Dep	artment	: P	Public Works Department (Roads)					
Sou	rce :	141 P	Project Engineer P.W.D (Roads) Rangai V	alley Irrigation Divn.				
D.D	.0.:	9	394 Project Engineer P.W.D.(R) Rong	gai Valley Medium Irrigation	n Project Chibinang We	est Garo Hills		
Mon	th of Acc	ount: 1	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	d 2 :		19,200
					Total Sub Head:			19,200
					Total Minor Head	11:		19,200
					Total Sub Major	Head 80 :		19,200
					Total Major Head	1 2059 :		19,200
3054	04	105	(01) Work Charged Establishment-Road	Works 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	5,05,170
					Total Object Head	d 27 :		5,05,170
					Total Sub Head:			5,05,170
					Total Minor Head	1 105 :		5,05,170
					Total Sub Major	Head 4 :		5,05,170
					Total Major Head	1 3054 :		5,05,170
					Month Wise Tota	l:		5,24,370
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices	(Roads) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	19,200

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06/02/2023

Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigati	ion Divn.				
D.D	0.0. :		9394 Project Engineer P.W.D.(R) Rongai Valley M	Iedium Irrigatio	n Project Chibinang Wes	st Garo Hills		
Mon	th of Aco	count:	11/2022					
Major Head	Sub Major Head	Minoi Head	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	l 2 :		19,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	99,956
					Total Object Head	l 11 :		99,956
					Total Sub Head:			1,19,156
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,24,774	
					Total Object Head	l 14 :		1,24,774
					Total Sub Head:		1,24,774	
					Total Minor Head	1:		2,43,930
					Total Sub Major H	Head 80 :		2,43,930
					Total Major Head	2059 :		2,43,930
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	5,20,890
					Total Object Head	l 27 :		5,20,890
					Total Sub Head:			5,20,890
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	70,99,998
					Total Object Head	l 27 :		70,99,998
					Total Sub Head:			70,99,998

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Run Date:

Dem	nand No.		56 Road	s and Bridges, Capital Outlay on Roads and B	Bridges						
Dep	partment	:	Public Worl	xs Department (Roads)							
Sou	rce :	141	Project Eng	ineer P.W.D (Roads) Rangai Valley Irrigation	Divn.						
D.D	0.0. :		9394 Pı	roject Engineer P.W.D.(R) Rongai Valley Med	lium Irrigatior	Project Chibinang West	Garo Hills				
Mon	th of Aco	count:	11/2022								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	Total Minor Head 105 :								
			Total Sub Major Head 4 :								
						Total Major Head 3	3054 :		76,20,888		
						Month Wise Total :			78,64,818		
Mon	th of Ac	count:	12/2022								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divis	sional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	19,200		
						Total Object Head-	- 2 :		19,200		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,49,920		
						Total Object Head-	- 11 :		3,49,920		
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,99,586		
						Total Object Head-	- 13 :		2,99,586		
						Total Sub Head:			6,68,706		
						Total Minor Head 1	:		6,68,706		
						Total Sub Major He	ead 80 :		6,68,706		

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06/02/2023

Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Road	ls and Br	ridges				
Dep	partment	:	Public W	Orks Department (Roads)						
Sou	irce :	141	Project E	Engineer P.W.D (Roads) Rangai Valley Irr	rigation l	Divn.				
D.I	0.0.:		9394	Project Engineer P.W.D.(R) Rongai Vall	ey Medi	um Irriga	tion Project Chibinang We	est Garo Hills		
Mon	th of Aco	count:	12/2022							
Major Head	Sub Major Head	Minor Head				Sub Sub Hea	,	Categorise Schme	d Plan/Non-Plan	Net Amount
2059							Total Major Head	1 2059 :		6,68,706
3054	04	105	(01) W	York Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	8,71,632
							Total Object Hea	Total Object Head 27 :		
							Total Sub Head:	:		8,71,632
							Total Minor Head	1 105 :		8,71,632
							Total Sub Major	Head 4 :		8,71,632
							Total Major Head	1 3054 :		8,71,632
							Month Wise Tota	l:		15,40,338
							D.D.O. Total :			2,35,35,698
Reco	nciliati	on Port	tion							
							DDO wise Total (original +Reconcil	lation) :	2,35,35,698
Sumn	nary of D	DO Wise	e Expend	<u>liture</u>						
56	2059	80 (`	8) Divisional And Subordinate Offices (oads)	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-1,16,766
56	2059	80 (`	8) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,72,800
56	2059	80 (001 (0	(loads) 8) Divisional And Subordinate Offices (loads)	000		(11) Travel Expenses, Conveyance Allowances	State Plan	Garo Voted-Sixth-Schedule- Garo	4,49,876
56	2059	80 (8) Divisional And Subordinate Offices oads)	000		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	2,99,586
56	2059	80 (001 (1	2) Payment Due To Me.Pdcl/Municipal	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,24,774

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dei	nand No).	56	Roads and Bridges, Capital Outlay on Roads	and B	ridges				
De	partmer	nt :	Publi	c Works Department (Roads)						
So	urce :	141	Proje	ct Engineer P.W.D (Roads) Rangai Valley Irri	gation	Divn.				
D.	D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valle	y Medi	um Irri	gation Project Chibinang	West Garo Hills		
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	<u>enditure</u>						
				Board/Telephone Bills(Bsnl)					Garo	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-14,812
							Works/Maintenance		Garo	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	49,47,242
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,99,998
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	45,73,000
									Garo	
							DDO Wise Tot	al:		2,35,35,698

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06/02/2023

Run Date:

U	p to A	Accountin	ıg M	onth	Decemb	<u>oer of</u>	<u>Financial</u>	Year	2022-2023

	and No.			oads and Bridges, Capital Outlay on Roads and					
Dep	artment	:	Public W	orks Department (Roads)					
Sou	rce :	161	E.E. PWI	O(Roads) Resubelpara Division Resubelpara					
D.D	.O.:		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Acc	count:	04/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	24,97,428
						Total Object Head	1 27 :		24,97,428
						Total Sub Head:			24,97,428
						Total Minor Head	105:		24,97,428
						Total Sub Major I	Head 4 :		24,97,428
	Total Major Head 3054 :								24.05.420
						Total Major Head	3054:		24,97,428
						Month Wise Total			24,97,428
Mon	th of Acc	count:	05/2022						
Major	th of Acc Sub Major Head	count: Minor Head	Sub		Sub Sub Head			Plan/Non-Plan	
Major Head	Sub Major	Minor	Sub Head		Sub	Month Wise Total	: Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	24,97,428 Net
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Head	Month Wise Total Object Head	Categorised Schme	Voted-Sixth-Schedule-	24,97,428 Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Head	Month Wise Total Object Head 27. Minor Works	Categorised Schme	Voted-Sixth-Schedule-	24,97,428 Net Amount 37,75,661
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Head	Month Wise Total Object Head 27. Minor Works Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	24,97,428 Net Amount 37,75,661 37,75,661
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Head	Month Wise Total Object Head 27. Minor Works Total Object Head Total Sub Head:	Categorised Schme State Plan 1 27:	Voted-Sixth-Schedule-	24,97,428 Net Amount 37,75,661 37,75,661
Mon Major Head 3054	Sub Major Head	Minor Head	Sub Head	I	Sub Head	Month Wise Total Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 1 27: 105: Head 4:	Voted-Sixth-Schedule-	24,97,428 Net Amount 37,75,661 37,75,661 37,75,661

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Demand No.

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

Page No. 442

06/02/2023

Run Date:

ι	Jр	to A	Accounting	Month	Decemb	er of	Financial	Year	2022-2023

Roads and Bridges, Capital Outlay on Roads and Bridges

	1411u 110.		Noads and Bridges, Capital Odday on Roads and Br						
Dep	partment	:	Public Works Department (Roads)						
Sou	irce:	161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D	0.0. :		4872 E.E. P.W.D. (Roads) Resubelpara Division						
Mon	th of Acc	ount:	06/2022						
Major Head	Sub Major Head	Minor Head	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	34,600	
					Total Object Head-	-1:		34,600	
					Total Sub Head:			34,600	
					Total Minor Head 1	1:		34,600	
					Total Sub Major Ho	ead 80 :		34,600	
					Total Major Head 2	2059 :		34,600	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,76,379	
			Total Object Head-		32,76,379				
					Total Sub Head:				
					Total Minor Head 1	105 :		32,76,379	
					Total Sub Major Ho	ead 4:		32,76,379	
					Total Major Head 3	3054 :		32,76,379	
					Month Wise Total :	1		33,10,979	
Mon	th of Acc	ount:	07/2022						
Major Head	Sub Major Head	Minor Head	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	34,600	

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Run Date:

Up to Accounting Month	December of Finan	cial Year	2022-2023

Den	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	rce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.E).O. :		E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Aco	count:	07/2022					
Major Head	Sub Major Head	Minor Head	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:		34,600
					Total Sub Head:	34,600		
					Total Minor Head	1:		34,600
					Total Sub Major H	ead 80 :		34,600
					Total Major Head 2	2059 :		34,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,87,872
					Total Object Head-	34,87,872		
					Total Sub Head:			34,87,872
					Total Minor Head	105 :		34,87,872
					Total Sub Major H	ead 4 :		34,87,872
					Total Major Head (3054:		34,87,872
					Month Wise Total	<u>:</u>		35,22,472
Mon	th of Aco	count:	08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	64,960
					Total Object Head-	14 :		64,960
					Total Sub Head:			64,960

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Run Date:

Dem	nand No.		66 Roads and Bridges, Capital Outlay on Roads a	nd Bridges				
Dep	partment	:]	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	0.0. :	4	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Acc	count: (08/2022					
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:		64,960
					Total Sub Major H	ead 80 :		64,960
					Total Major Head 2	2059 :		64,960
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,56,702
					Total Object Head-	27 :		33,56,702
					Total Sub Head:			33,56,702
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,12,83,358
					Total Object Head-	27 :		1,12,83,358
					Total Sub Head:			1,12,83,358
					Total Minor Head	105 :		1,46,40,060
					Total Sub Major H	ead 4 :		1,46,40,060
					Total Major Head 3	3054 :		1,46,40,060
					Month Wise Total :	:		1,47,05,020
Mon	th of Acc	count:	09/2022					
Major Head	Sub Major Head	Minor Head	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	-1,95,340

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and I	Bridges						
Dep	partment	:	Public Works Department (Roads)							
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara							
D.D	0.0. :		4872 E.E. P.W.D. (Roads) Resubelpara Division							
Mon	th of Aco	count:	09/2022							
Major Head	Sub Major Head	Mino Head	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 :		-1,95,340		
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	12,992		
					Total Object Head-	14 :		12,992		
					Total Sub Head:			-1,82,348		
					Total Minor Head 1:					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-9,15,966		
					Total Object Head-	27 :		-9,15,966		
					Total Sub Head:			-9,15,966		
					Total Minor Head	52:		-9,15,966		
					Total Sub Major H	ead 80 :		-10,98,314		
					Total Major Head	2059 :		-10,98,314		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,90,169		
					Total Object Head-	27 :		35,90,169		
					Total Sub Head:			35,90,169		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,15,904		
					Total Object Head-	27 :		6,15,904		
					Total Sub Head:			6,15,904		

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on Roads an	d Bridges				
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.I	0.0.:		E.E. P.W.D. (Roads) Resubelpara Division					
Mon	nth of Acc	count:	09/2022					
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	1 105 :		42,06,073
					Total Sub Major l	Head 4 :		42,06,073
		_			Total Major Head	3054 :		42,06,073
5054	04	337	(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	60,00,000
					Total Object Head	1 53 :		60,00,000
					Total Sub Head:			60,00,000
					Total Minor Head	1337:		60,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,10,32,300
					Total Object Head	1 53 :		2,10,32,300
					Total Sub Head:			2,10,32,300
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,03,04,000
					Total Object Head	1 53 :		1,03,04,000
					Total Sub Head:			1,03,04,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	89,69,131
					Total Object Head	1 53 :		89,69,131
					Total Sub Head:			89,69,131
					Total Minor Head	800:		4,03,05,431

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Run Date:

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Demand No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges									
Dej	partment	:: 1	Public Wo	rks Department (Roads)					
Sou	irce :	161	E.E. PWD	(Roads) Resubelpara Division Resubelpara					
D.I	0.0.:	2	1872	E.E. P.W.D. (Roads) Resubelpara Division					
Mor	nth of Aco	count: (09/2022						
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 I	Head 4 :		4,63,05,431
						Total Major Head	5054:		4,63,05,431
						Month Wise Total	:		4,94,13,190
Mor	nth of Aco	count:	10/2022						
Major Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Other D	d Finance From Central Road Fund-8449- eposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	72,05,000
			Fund			Total Object Head	l 36 :		72,05,000
						Total Sub Head:			72,05,000
						Total Minor Head	797 :		72,05,000
						Total Sub Major I	Head 1:		72,05,000
	04	105	(01) Wo	rk Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	32,43,197
						Total Object Head	l 27 :		32,43,197
						Total Sub Head:			32,43,197
			Total Minor Head 105:						
						Total Sub Major I	Head 4 :		32,43,197
						Total Major Head	3054:		1,04,48,197
5054	04	800	(48) Spe	cial Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	2,12,269

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Dem	and No.		56 R	oads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	:	Public W	Vorks Department (Roads)					
Sou	rce :	161	E.E. PW	D(Roads) Resubelpara Division Resubelpara					
D.D	0.0. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Acc	count:	10/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) S	pecial Plan Fund (Spf)	0	Total Object Head	53:		2,12,269
						Total Sub Head:			2,12,269
						Total Minor Head 8	00:		2,12,269
						Total Sub Major He	ead 4 :		2,12,269
						Total Major Head 5	054 :		2,12,269
						Month Wise Total :			1,06,60,466
Mon	th of Aco	count:	11/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) D	vivisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-4,11,440
						Total Object Head	1:		-4,11,440
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
						Total Object Head	11:		2,00,000
						Total Sub Head:			-2,11,440
						Total Minor Head 1	:		-2,11,440
		052	(04) R	/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-16,64,441

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Run Date:

Den	nand No.		Roads and Bridges, Capital Outlay on Roads an	d Bridges				
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.I	0.0. :		E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Aco	count:	1/2022					
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	1 27 :		-16,64,441
					Total Sub Head:			-16,64,441
					Total Minor Head	152:		-16,64,441
					Total Sub Major I	Head 80 :		-18,75,881
					Total Major Head	2059 :		-18,75,881
3054	04	105	105 (01) Work Charged Establishment-Road Works		27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	34,40,415
					Total Object Head	1 27 :		34,40,415
					Total Sub Head:			34,40,415
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,29,90,000
					Total Object Head	1 27 :		1,29,90,000
					Total Sub Head:			1,29,90,000
					Total Minor Head	1 105 :		1,64,30,415
					Total Sub Major I	Head 4:		1,64,30,415
					Total Major Head	1,64,30,415		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	64,51,726
					53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	73,02,383
					Total Object Head	1 53 :		1,37,54,109

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Run Date:

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	nand No.	,	56 Roads and Bridges, Capital Outlay on Roads and	d Bridges				
Dep	partment	t :	Public Works Department (Roads)					
Sou	irce :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.E	D.O. :		E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Ac	count:	11/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
054	04	800	(03) Construction Of Rural Roads		Total Sub Head:			1,37,54,109
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,77,31,800
					Total Object Head-	53 :		1,77,31,800
				Total Sub Head:				
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	51,00,000
					Total Object Head-	53 :		51,00,000
					Total Sub Head:			51,00,000
					Total Minor Head	800:		3,65,85,909
					Total Sub Major H	lead 4 :		3,65,85,909
					Total Major Head	5054 :		3,65,85,909
					Month Wise Total	:		5,11,40,443
Mon	th of Ac	count:	12/2022					
Iajor Head	Sub Major Head	Minoi Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	77,000
					Total Object Head-	1:		77,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	3,00,000

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Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	artment	:]	Public Works Department (Roads)					
Sou	rce:	161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D	o.O. :	4	E.E. P.W.D. (Roads) Resubelpara Division					
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head	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 :		3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	38,976
					Total Object Head-	14 :		38,976
					Total Sub Head:			4,15,976
					Total Minor Head	1:		4,15,976
					Total Sub Major H	lead 80 :		4,15,976
					Total Major Head	2059 :		4,15,976
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	41,08,844
					Total Object Head-	27 :		41,08,844
					Total Sub Head:			41,08,844
					Total Minor Head	105 :		41,08,844
					Total Sub Major H	lead 4 :		41,08,844
					Total Major Head	3054 :		41,08,844
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,85,000
					Total Object Head-	53 :		2,85,000
					Total Sub Head:			2,85,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	15,29,000

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Run Date:

Up to A	Accounting	Month	December	of Financial	Year	2022-2023

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads and	Bridges				
De	partment	:	Public Works Department (Roads)					
	ırce :		E.E. PWD(Roads) Resubelpara Division Resubelpara					
			<u> </u>					
	0.0.:		4872 E.E. P.W.D. (Roads) Resubelpara Division					
Mor	nth of Ac	count:	12/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head		Categorise Schme	d Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Hea	id 53 :		15,29,000
					Total Sub Head	:		15,29,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	1,11,92,868
					Total Object Hea	id 53 :		1,11,92,868
					Total Sub Head	:		1,11,92,868
					Total Minor Hea	d 800 :		1,30,06,868
					Total Sub Major	Head 4 :		1,30,06,868
					Total Major Hea	d 5054 :		1,30,06,868
					Month Wise Tota	al :		1,75,31,688
					D.D.O. Total :			15,65,57,347
Reco	nciliati	on Pori	ion					, , ,
					DDO wise Total ((original +Reconcil	ation):	15,65,57,347
Sumn	nary of D	DO Wise	Expenditure					
56			001 (08) Divisional And Subordinate Offices 000 (Roads)		01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-4,60,580
56	2059	80 (01 (08) Divisional And Subordinate Offices 000		(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,00,000
56	2059	80 ((Roads) 01 (08) Divisional And Subordinate Offices (Roads)		Conveyance Allowances (13) Office Expenses	State Plan	Garo Voted-Sixth-Schedule- Garo	3,00,000
56	2059	80 (001 (08) Divisional And Subordinate Offices (Roads)) 14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	1,16,928

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15,65,57,347

<u>Up</u>	to Acco	unting	Month	December of Financial Year 2022-2023					Run Date :	06/02/2023
Der	nand No) .	56	Roads and Bridges, Capital Outlay on Roads	and Br	ridges				
De	partmer	ıt :	Publi	c Works Department (Roads)						
So	urce :	161	E.E.	PWD(Roads) Resubelpara Division Resubelpar	a					
D.l	D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Divisio	n					
Reco	onciliat	ion Po	rtion							
Sumi	nary of l	DDO W	ise Exp	penditure_						
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-25,80,407
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	72,05,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,07,76,667
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,48,89,262
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,50,71,409
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,95,64,800
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	51,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,03,74,268
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	60,00,000

DDO Wise Total:

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 163 E.E. PWD(Roads) Baghmara NH Division Baghmara 4897 **D.D.O.**: E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-1,39,407 Garo **Total Object Head--2:** 1,39,407 Total Sub Head: 1,39,407 **Total Minor Head 1:** 1,39,407 **Total Sub Major Head 80:** 1,39,407 Total Major Head 2059: 1,39,407 105 3054 04 0 27. Minor Works (01) Work Charged Establishment-Road Works State Plan Voted-Sixth-Schedule-11,71,175 Garo **Total Object Head-- 27:** 11,71,175 Total Sub Head: 11,71,175 **Total Minor Head 105:** 11,71,175 Total Sub Major Head 4: 11,71,175 **Total Major Head 3054:** 11,71,175 5054 04 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-2,34,685 Garo 53. Major Works State Plan Voted-Sixth-Schedule--2,34,685 Garo **Total Object Head-- 53:** 0 Total Sub Head: 0 **Total Minor Head 800:** 0

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Run Date:

Den	nand No.		56 Ro	ads and Bridges, Capital Outlay on Roads and F	Bridges				
De	partment	: I	Public W	orks Department (Roads)					
Sou	ırce :	163 I	E.E. PWI	O(Roads) Baghmara NH Division Baghmara					
D.I	0.0.:		1897	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mor	nth of Acc	count: (04/2022						
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 H	Iead 4 :		0
						Total Major Head	5054:		0
						Month Wise Total	:		13,10,582
Mor	nth of Aco	count: (05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,39,470
						Total Object Head	2 :		1,39,470
						Total Sub Head:			1,39,470
						Total Minor Head	1:		1,39,470
						Total Sub Major H	Iead 80 :		1,39,470
						Total Major Head	2059 :		1,39,470
3054	04	105	(01) W	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,72,015
						Total Object Head	27 :		11,72,015
						Total Sub Head:			11,72,015
						Total Minor Head	105:		11,72,015
						Total Sub Major H	Iead 4 :		11,72,015
						Total Major Head	3054 :		11,72,015

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Dem	nand No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	partment	: I	Public Works Department (Roads)					
Sou	irce :	163 I	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	0.0. :		897 E.E. P.W.D. (Roads) Baghmara N.H. Division	n Baghmara				
Mon	th of Aco	count: (05/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		13,11,485
Mon	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,44,119
					Total Object Head	2 :		1,44,119
					Total Sub Head:			1,44,119
					Total Minor Head	1:		1,44,119
					Total Sub Major H	lead 80 :		1,44,119
					Total Major Head	2059 :		1,44,119
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	12,38,477
					Total Object Head	27 :		12,38,477
					Total Sub Head:			12,38,477
					Total Minor Head	105 :		12,38,477
					Total Sub Major H	lead 4 :		12,38,477
					Total Major Head	3054:		12,38,477
					Month Wise Total	:		13,82,596
Mon	th of Acc	count: (07/2022					

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Run Date:

Up to Accounting Month	December of Financia	l Year	2022-2023	

Dem	and No.		Roads and Bridges, Capital Outlay on I	Roads and Bridges				
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baş	ghmara				
D.D	0.0. :		E.E. P.W.D. (Roads) Baghmara N.H	. Division Baghmara				
Mon	th of Acc	count:	07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Ro	oads) 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,39,470
					Total Object Head	2 :		1,39,470
					Total Sub Head:			1,39,470
					Total Minor Head	1:		1,39,470
					Total Sub Major H	Iead 80 :		1,39,470
					Total Major Head	2059 :		1,39,470
3054	04	105	(01) Work Charged Establishment-Road Wo	orks 0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,60,960
					Total Object Head	27 :		11,60,960
					Total Sub Head:			11,60,960
					Total Minor Head	105:		11,60,960
					Total Sub Major H	Iead 4 :		11,60,960
					Total Major Head	3054 :		11,60,960
					Month Wise Total	:		13,00,430
Mon	th of Acc	count:	08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Ro	oads) 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-4,00,340

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Demand No. 56 Roads and Bridges, Capital Outlay on Roads and Bridges	
20 Totals and Diregos, Capital Outly of Rouge and Diregos	
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: 08/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head Head	Net Amount
2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 Total Object Head 1:	-4,00,340
02. Wages State Plan Voted-Sixth-Schedule- Garo	1,44,119
Total Object Head 2:	1,44,119
Total Sub Head:	-2,56,221
Total Minor Head 1:	-2,56,221
052 (04) R/C Of T & P Etc 1 27. Minor State Plan Voted-Sixth-Schedule-Works/Maintenance Garo	-99,660
Total Object Head 27:	-99,660
Total Sub Head:	-99,660
Total Minor Head 52:	-99,660
Total Sub Major Head 80 :	-3,55,881
Total Major Head 2059 :	-3,55,881
3054 04 105 (01) Work Charged Establishment-Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-Garo	11,96,593
Total Object Head 27:	11,96,593
Total Sub Head:	11,96,593
(02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-Garo	37,17,083
Total Object Head 27:	37,17,083
Total Sub Head:	37,17,083

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Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Road	ls and Bridges				
Dep	partment	:]	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghm	ara				
D.D).O. :	2	E.E. P.W.D. (Roads) Baghmara N.H. Di	vision Baghmara				
Mon	th of Acc	count: (08/2022					
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:		49,13,676
					Total Sub Major H	lead 4 :		49,13,676
					Total Major Head	3054:		49,13,676
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	70,00,000
					Total Object Head	53 :		70,00,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	99,660
					Total Object Head	53 :		99,660
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	4,00,340
					Total Object Head	53 :		4,00,340
					Total Sub Head:			75,00,000
					Total Minor Head	800:		75,00,000
					Total Sub Major H	lead 4 :		75,00,000
					Total Major Head	5054:		75,00,000
					Month Wise Total	:		1,20,57,795
Mon	th of Acc	count: (09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 163 E.E. PWD(Roads) Baghmara NH Division Baghmara 4897 **D.D.O.**: E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Major Head Head Head Sub **Amount** Head Head 2059 80 001 (08) Divisional And Subordinate Offices (Roads) 0 02. Wages State Plan Voted-Sixth-Schedule-1,52,122 Garo **Total Object Head-- 2:** 1,52,122 1,52,122 Total Sub Head: **Total Minor Head 1:** 1,52,122 **Total Sub Major Head 80:** 1,52,122 **Total Major Head 2059:** 1,52,122 105 3054 04 0 27. Minor Works (01) Work Charged Establishment-Road Works State Plan Voted-Sixth-Schedule-12,13,411 Garo **Total Object Head-- 27:** 12,13,411 Total Sub Head: 12,13,411 0 24,11,188 (02) Other Maintenance Expenditure- Road Works 27. Minor Works State Plan Voted-Sixth-Schedule-Garo **Total Object Head-- 27:** 24,11,188 Total Sub Head: 24,11,188 **Total Minor Head 105:** 36,24,599 Total Sub Major Head 4: 36,24,599 **Total Major Head 3054:** 36,24,599 37,76,721 **Month Wise Total:** Month of Account: 10/2022 D.D.O. Total:

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Run Date:

ι	Jр	to A	Accounting	Month	Decemb	er of	Financial	Year	2022-2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D	.O.:		897 E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mon	th of Acc	ount:	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,39,470
					Total Object Head-	2 :		1,39,470
					Total Sub Head:			1,39,470
					Total Minor Head	1:		1,39,470
					Total Sub Major H	lead 80 :		1,39,470
					Total Major Head	2059 :		1,39,470
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,64,490
					Total Object Head-	27 :		11,64,490
					Total Sub Head:			11,64,490
					Total Minor Head	105:		11,64,490
					Total Sub Major H	lead 4 :		11,64,490
					Total Major Head	3054 :		11,64,490
					Month Wise Total	:		13,03,960
Mon	th of Acc	ount:	1/2022					
Major Head	Sub Major Head	Minor Head	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	-8,414

Department:

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges

E.E. PWD(Roads) Baghmara NH Division Baghmara 163 **Source:**

Public Works Department (Roads)

1907 F.F. P.W.D. (Roads) Raghmara N.H. Division, Raghmara DDQ

Mon	th of Acc	ount: 1	1/2022					
Iajor Head	Sub Major Head	Minor Head	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 :		-8,414
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,44,119
					Total Object Head	2 :		1,44,119
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head	11 :		2,00,000
					Total Sub Head:			3,35,705
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
			Board, Telephone Bills(Bills)		Total Object Head	13 :		1,00,000
					Total Sub Head:	1,00,000		
					Total Minor Head	1:		4,35,705
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-1,590
					Total Object Head	27 :		-1,590
					Total Sub Head:			-1,590
					Total Minor Head		-1,590	
		_			Total Sub Major H	ead 80 :		4,34,115
					Total Major Head	2059 :		4,34,115

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Run Date:

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	Dema	nd No.		56 Roads	and Bridges, Capital Outlay on Roads and B	Bridges				
No. Fig. 10	Depa	rtment	:	Public Works	Department (Roads)					
Major Majo	Sour	ce:	163	E.E. PWD(R	oads) Baghmara NH Division Baghmara					
Name Name	D.D.	0.:		4897 E.E	E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Head Major Head Head Head Major Head Head Major Head Major Head Major Head Major Major Head	Month	h of Acc	ount:	11/2022						
Solid Color Colo	Head I	Major				Sub	Object Head		Plan/Non-Plan	Net Amount
Total Sub Head : 12,31,188 (02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-Garo Total Object Head 27 : 2,14,71,72 Total Sub Head : 2,14,71,72 Total Minor Head 105 : 2,27,02,91	3054	04	105	(01) Work	Charged Establishment-Road Works	0	27. Minor Works	State Plan		12,31,183
(02) Other Maintenance Expenditure- Road Works 0 27. Minor Works State Plan Voted-Sixth-Schedule-Garo Total Object Head 27: 2,14,71,72: Total Sub Head : 2,14,71,72: Total Sub Head : 2,27,02,91: Total Sub Major Head 4: 2,27,02,91: Total Major Head 3054: 2,27,02,91: Total Major Head 3054: 2,27,02,91: Total Object Head 53: 9,00,00: Total Object Head 53: 9,00,00: Total Object Head 53: 9,00,00: Total Sub Head : 9,00,00: 9,00,00: Total Sub Major Head 4: 9,00,00: Total Sub Major Head 4: 9,00,00: Total Sub Major Head 4: 9,00,00: Total Major Head 5054: 9,00,00: Total							Total Object Head	1 27 :		12,31,183
Saro Fotal Object Head 27 :							Total Sub Head:			12,31,183
Total Sub Head : 2,14,71,72 Total Minor Head 105 : 2,27,02,91: Total Sub Major Head 4 : 2,27,02,91: Total Major Head 3054 : 2,27,02,91: Total Object Head 53 : 9,00,00: Total Sub Head : 9,00,00: Total Sub Head : 9,00,00: Total Sub Head : 9,00,00: Total Sub Head : 9,00,00: Total Sub Head : 9,00,00: Total Sub Head 4 : 9,00,00: Total Sub Major Head 4 : 9,00,00: Total Sub Major Head 4 : 9,00,00: Total Sub Major Head 5054 : 9,00,00:				(02) Other	Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		2,14,71,729
Total Minor Head 105: 2,27,02,91: Total Sub Major Head 4: 2,27,02,91: Total Major Head 3054: 2,27,02,91: Total Major Head 3054: 2,27,02,91: Total Object Head 53: 9,00,00: Total Sub Head: 9,00,00: Total Sub Head: 9,00,00: Total Sub Major Head 4: 9,00,00: Total Sub Major Head 4: 9,00,00: Total Sub Major Head 5054: 9,00,00: Total Major Head 5054: 9,00,00:							Total Object Head	1 27 :		2,14,71,729
Total Sub Major Head 4 : 2,27,02,91: Total Sub Major Head 4 : 2,27,02,91: Total Major Head 3054 : 2,27,02,91: 5054							Total Sub Head:			2,14,71,729
Total Major Head 3054 : 2,27,02,913 5054 04 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo 700,000 Total Object Head 53 : 9,00,000 Total Sub Head : 9,00,000 Total Minor Head 800 : 9,00,000 Total Sub Major Head 4 : 9,00,000 Total Major Head 5054 : 9,00,000 Total Major Head 5054 : 9,00,000							Total Minor Head	105:		2,27,02,912
5054 04 800 (03) Construction Of Rural Roads 0 53. Major Works State Plan Voted-Sixth-Schedule-Garo Total Object Head 53: 9,00,000 Total Sub Head: 9,00,000 Total Minor Head 800: 9,00,000 Total Sub Major Head 4: 9,00,000 Total Major Head 5054: 9,00,000							Total Sub Major l	Head 4:		2,27,02,912
Total Object Head 53 : 9,00,000 Total Sub Head : 9,00,000 Total Major Head 4 : 9,00,000 Total Major Head 5054 : 9,00,000							Total Major Head 3054 :			2,27,02,912
Total Sub Head : 9,00,000 Total Minor Head 800 : 9,00,000 Total Sub Major Head 4 : 9,00,000 Total Major Head 5054 : 9,00,000	5054	04	800	(03) Constr	ruction Of Rural Roads	0	53. Major Works	State Plan		9,00,000
Total Minor Head 800 : 9,00,000 Total Sub Major Head 4 : 9,00,000 Total Major Head 5054 : 9,00,000							Total Object Head	1 53 :		9,00,000
Total Sub Major Head 4: 9,00,000 Total Major Head 5054: 9,00,000							Total Sub Head:			9,00,000
Total Major Head 5054: 9,00,000							Total Minor Head	800:		9,00,000
•							Total Sub Major l	Head 4:		9,00,000
Month Wise Total: 2,40,37,02							Total Major Head	5054:		9,00,000
							Month Wise Total	l :		2,40,37,027

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Up to Accounting Month December of Financial Year 2022-2023

 Demand No.
 56
 Roads and Bridges, Capital Outlay on Roads and Bridges

 Department :
 Public Works Department (Roads)

 Source :
 163
 E.E. PWD(Roads) Baghmara NH Division Baghmara

D.I	0.0.:	4	897	E.E. P.W.D. (Roads) Baghmara N.H. Division	n Baghmara				
Mon	th of Acc	ount: 1	2/2022						
Iajor Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
059	80	001	(08) Di	visional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-2,22,954
						Total Object Head 1 :			-2,22,954
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,42,650
						Total Object Head-	- 2 :		1,42,650
						(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	4,00,000
						Total Object Head-	- 13 :		4,00,000
						Total Sub Head:			6,19,696
						Total Minor Head 1	l :		6,19,696
		052	(04) R/0	R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-58,509
						Total Object Head-	- 27 :		-58,509
						Total Sub Head:			-58,509
						Total Minor Head 5	52 :		-58,509
						Total Sub Major He	ead 80 :		5,61,187

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Run Date:

Den	nand No.		56 Roa	nds and Bridges, Capital Outlay on Roads and B	Bridges				
Dep	partment	:	Public Wo	orks Department (Roads)					
Sou	irce :	163	E.E. PWD	(Roads) Baghmara NH Division Baghmara					
D.I).O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division	Baghmara				
Mon	th of Aco	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059						Total Major Head	2059:		5,61,187
3054	04	105	(01) Wo	ork Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	43,72,196
						Total Object Head	27 :		43,72,196
						Total Sub Head:			43,72,196
			(02) Oth	ner Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,60,00,000
						Total Object Head	27 :		1,60,00,000
						1,60,00,000			
			Total Minor Head 105 :						
						Total Sub Major H	Iead 4 :		2,03,72,196
						Total Major Head	3054:		2,03,72,196
5054	04	800	(03) Coi	nstruction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	21,00,000
						Total Object Head	53 :		21,00,000
					1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	58,509
						Total Object Head	53 :		58,509
					2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule- Garo	2,64,954
i						Total Object Head	53 :		2,64,954

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Run Date:

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<u> </u>		<u></u>	1011111 20	ecinoci di Financiai Teai 2022-2025					Run Date.	00/02/2023
Der	nand No.		56 Re	oads and Bridges, Capital Outlay on Road	ds and B	ridges				
De	partmen	t :	Public W	Vorks Department (Roads)						
So	urce :	163	E.E. PW	D(Roads) Baghmara NH Division Baghm	ara					
	D.O. :) a alama				
D.1	D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Di	VISION E	agnma	га			
Moi	nth of Ac	count:	12/2022							
Major Head		Mino Head				\mathbf{S}	ub Object Head ub ead	Categoris Schme	ed Plan/Non-Plan	Net Amount
5054	04	800	(03) C	onstruction Of Rural Roads			Total Sub Head	:		24,23,463
							Total Minor Hea	nd 800 :		24,23,463
							Total Sub Major	Head 4 :		24,23,463
							Total Major Hea	nd 5054 :		24,23,463
							Month Wise Tot			2,33,56,846
										6,98,37,442
Roca	onciliati	on Por	rtion							0,20,07,112
7100	, recuteur	<u> </u>	<i>ttort</i>				DDO wise Total	(original +Reconc	ilation) :	6,98,37,442
Sumi	nary of L	DO Wis	se Expend	<u>liture</u>						
56	2059	80		8) Divisional And Subordinate Offices toads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-6,31,708
56	2059	80	001 (0	8) Divisional And Subordinate Offices toads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	12,84,946
56	2059	80	,	8) Divisional And Subordinate Offices coads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,00,000
56	2059	80	(R	8) Divisional And Subordinate Offices coads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,00,000
56			В	2) Payment Due To Me.Pdcl/Municipal pard/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
56			,	4) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	-1,59,759
56	3054	04	W	1) Work Charged Establishment-Road orks	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,39,20,500
			(0	2) Other Maintenance Expenditure- Road			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

Report ID : CP9REP226

Up to Accounting Month December of Financial Year 2022-2023

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

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Run Date:

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De	mand No) .	56	Noads and Bridges, Capital Outlay on Roads and Bridges									
De	Department :		Publi	c Works Department (Roads)									
So	urce :	163	E.E.	PWD(Roads) Baghmara NH Division Ba	ghmara								
D.	D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.F.	H. Division B	aghma	ra						
Rec	onciliat	tion Pa	ortion										
Sum	mary of I	DDO W	ise Exp	enditure_									
56	3054	04	105	Works	000	27			Garo	4,36,00,000			
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,00,00,000			
									Garo				
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	1,58,169			
							Buildings		Garo				
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	6,65,294			
							Buildings		Garo				
			DDO Wise Total:										

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06/02/2023

Run Date:

Dem	and No.		56 Roads and Bridges, Capital Outlay on Roads and Bri	idges				
Dep	partment	:	Public Works Department (Roads)					
	rce :		Principal PWD Section Assistant Training Center					
	0.0. :		14855 Principal Pwd Section Assistant Training Center					
	th of Aco		<u> </u>					
							DI AI DI	
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 H	lead 80 :		15,000
					Total Major Head	2059 :		15,000
					Month Wise Total	:		15,000
Mon	th of Aco	count:	05/2022					
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	01. Salaries	State Plan	General-Voted	26,000
					Total Object Head	1 :		26,000
					02. Wages	State Plan	General-Voted	15,000
					Total Object Head	2 :		15,000
					Total Sub Head:			41,000
					Total Minor Head	1:		41,000
					Total Sub Major H	lead 80 :		41,000
					Total Major Head	2059 :		41,000
					Month Wise Total	:		41,000

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Run Date:

Den	nand No.		56 R	oads and Bridges, Capital Outlay on Roads and Brid	dges				
Dep	partment	:	Public W	Orks Department (Roads)					
Sou	irce :	346	Principal	PWD Section Assistant Training Center					
D.I	0.0. :		44855	Principal Pwd Section Assistant Training Center					
Mon	th of Aco	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Se	ectional Assistants Training Centre - Roads	0	02. Wages	02. Wages State Plan General-Voted		
						Total Object Head	Total Object Head 2:		
						06. Medical Treatment	State Plan	General-Voted	91,655
						Total Object Head	l 6 :		91,655
						Total Sub Head:			1,06,655
						Total Minor Head	1:		1,06,655
		Total Sub Major Head 80 :							
						Total Major Head	2059:		1,06,655
						Month Wise Total	:		1,06,655
Mon	th of Aco	count:	07/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Se	ectional 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 I	Head 80 :		15,000
						Total Major Head	2059:		15,000
									15,000

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Run Date:

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06/02/2023

Dem	and No.		Roads and Bridges, Capital Outlay on Roads and	Bridges				
Dep	artment	: I	Public Works Department (Roads)					
Sou	rce:	346 I	Principal PWD Section Assistant Training Center					
D.D	.O. :	2	4855 Principal Pwd Section Assistant Training Center	er				
Mon	th of Acc	ount: (7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		
Mon	th of Acc	count: (8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head	2 :		15,000
					13. Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-	13 :		40,000
					Total Sub Head:			55,000
					Total Minor Head	1:		55,000
					Total Sub Major H	lead 80 :		55,000
					Total Major Head	2059 :		55,000
					Month Wise Total	:		55,000
Mon	th of Acc	ount: (9/2022					
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

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Run Date:

Den	nand No.		56 Roads and Bridges, Capital Outlay on Roads a	nd Bridges						
Dei	partment	: I	Public Works Department (Roads)							
<u> </u>	irce :		Principal PWD Section Assistant Training Center							
	0.0. :		4855 Principal Pwd Section Assistant Training C	antan						
				enter						
Mon	th of Acc	count: (99/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001			Total Minor Head	1:		15,000		
					Total Sub Major H	Iead 80 :		15,000		
	Total Major Head 2059 :									
					Month Wise Total	:		15,000		
Mon	th of Aco	count: 1	0/2022							
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 H	Iead 80 :		15,000		
					Total Major Head	2059:		15,000		
					Month Wise Total	:		15,000		
Mon	th of Acc	count: 1	1/2022							
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		

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		56 Roads and Bridges, Capital Outlay on Roads and Br	ridges				
	partment	•	Public Works Department (Roads)					
	·		<u> </u>					
	irce :		Principal PWD Section Assistant Training Center					
	0.0. :		44855 Principal Pwd Section Assistant Training Center					
Mon	th of Acc	count:	11/2022					
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	11. Domestic Travel Expenses	State Plan	General-Voted	20,000
					Total Object Head-	- 11 :		20,000
					13. Office Expenses	State Plan	General-Voted	40,000
					Total Object Head-	- 13 :		40,000
					Total Sub Head:			75,000
					Total Minor Head	1:		75,000
					Total Sub Major H	ead 80 :		75,000
					Total Major Head 2	2059 :		75,000
					Month Wise Total :	:		75,000
Mon	th of Aco	count:	12/2022					
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
					11. Domestic Travel Expenses	State Plan	General-Voted	10,000
					Total Object Head-	- 11 :		10,000
					13. Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-	- 13 :		50,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand No. Roads and Bridges, Capital Outlay on Roads and Bridges **Department:** Public Works Department (Roads) Source: 346 Principal PWD Section Assistant Training Center **D.D.O.**: 44855 Principal Pwd Section Assistant Training Center Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub **Schme** Amount Head Head Total Sub Head: 75,000 2059 80 001 (16) Sectional Assistants Training Centre - Roads **Total Minor Head 1:** 75,000 **Total Sub Major Head 80:** 75,000 Total Major Head 2059: 75,000 **Month Wise Total:** 75,000 D.D.O. Total: 4,12,655 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 4,12,655 Summary of DDO Wise Expenditure 2059 80 (16) Sectional Assistants Training Centre -General-Voted 56 001 000 01 01. Salaries State Plan 26,000 (16) Sectional Assistants Training Centre -General-Voted 1,35,000 56 2059 80 001 000 02 02. Wages State Plan Roads 2059 80 001 (16) Sectional Assistants Training Centre -000 06. Medical Treatment State Plan General-Voted 91,655 56 06 Roads (16) Sectional Assistants Training Centre -11. Domestic Travel State Plan General-Voted 2059 80 001 000 11 30,000 56 Roads Expenses General-Voted (16) Sectional Assistants Training Centre -13. Office Expenses 1,30,000 56 2059 80 001 000 13 State Plan Roads **DDO** Wise Total: 4,12,655