

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Challan	-5,000	0	0	0	-5,000	-5,000		
						General-Voted	410	Challan	-2,49,700	0	0	0	-2,49,700	-2,49,700		
						Total Object Head-- I :			-2,54,700	0	0	0	-2,54,700	-2,54,700		
						Total Sub Head :			-2,54,700	0	0	0	-2,54,700	-2,54,700		
						Total Minor Head I :			-2,54,700	0	0	0	-2,54,700	-2,54,700		
						Total Sub Major Head 80 :			-2,54,700	0	0	0	-2,54,700	-2,54,700		
						Total Major Head 2059 :			-2,54,700	0	0	0	-2,54,700	-2,54,700		
Total of Month :									-2,54,700	0	0	0	-2,54,700	-2,54,700		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2175	Challan	-5,000	0	0	0	-5,000	-5,000		
						Total Object Head-- I :			-5,000	0	0	0	-5,000	-5,000		
						Total Sub Head :			-5,000	0	0	0	-5,000	-5,000		
						Total Minor Head I :			-5,000	0	0	0	-5,000	-5,000		
						Total Sub Major Head 80 :			-5,000	0	0	0	-5,000	-5,000		
Total Major Head 2059 :			-5,000	0	0	0	-5,000	-5,000								

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Up to Accounting Month June of Financial Year 2023-2024

Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																																		
Department : Finance Department																																		
Treasury Shillong (South) Treasury																																		
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																																		
Month of Account: MAY/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
Total of Month :										-5,000	0	0	0	-5,000	-5,000																			
Month of Account: JUN/2023																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment	(01) Salaries, Sumtuary Allowance	General-Voted		8192	Challan	-1,46,607	0	0	0	-1,46,607	-1,46,607																				
					Total Object Head-- I :						-1,46,607	0	0	0	-1,46,607	-1,46,607																		
					Total Sub Head :						-1,46,607	0	0	0	-1,46,607	-1,46,607																		
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		5531	Challan	-5,000	0	0	0	-5,000	-5,000																			
						General-Voted		5532	Challan	-685	0	0	0	-685	-685																			
						General-Voted		6395	Challan	-5,062	0	0	0	-5,062	-5,062																			
						General-Voted		6420	Challan	-19,615	0	0	0	-19,615	-19,615																			
						Total Object Head-- I :						-30,362	0	0	0	-30,362	-30,362																	
						Total Sub Head :						-30,362	0	0	0	-30,362	-30,362																	
						Total Minor Head I :						-1,76,969	0	0	0	-1,76,969	-1,76,969																	
			Total Sub Major Head 80 :						-1,76,969	0	0	0	-1,76,969	-1,76,969																				
			Total Major Head 2059 :						-1,76,969	0	0	0	-1,76,969	-1,76,969																				
			Total of Month :						-1,76,969	0	0	0	-1,76,969	-1,76,969																				
			Total of DDO 1000003 :						-4,36,669	0	0	0	-4,36,669	-4,36,669																				

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :		Finance Department		
Treasury :		Shillong (South) Treasury		
D.D.O. :	1000003	Treasury Officer Shillong South Treasury		
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconciliation+IA) :				-4,36,669
Summary of DDO wise expenditure				
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0 (01) Salaries, Sumtuary Allowance General-Voted -1,46,607
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Allowance General-Voted -2,90,062
				-4,36,669

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Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	371	Voucher	1,16,588	0	25,000		0	91,588	1,16,588
Total Object Head-- I :										1,16,588	0	25,000		0	91,588	1,16,588
Total Sub Head :										1,16,588	0	25,000		0	91,588	1,16,588
Total Minor Head I :										1,16,588	0	25,000		0	91,588	1,16,588
Total Sub Major Head 80 :										1,16,588	0	25,000		0	91,588	1,16,588
Total Major Head 2059 :										1,16,588	0	25,000		0	91,588	1,16,588
Total of Month :										1,16,588	0	25,000		0	91,588	1,16,588
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	362	Voucher	1,16,588	0	25,000		0	91,588	1,16,588
Total Object Head-- I :										1,16,588	0	25,000		0	91,588	1,16,588
Total Sub Head :										1,16,588	0	25,000		0	91,588	1,16,588
Total Minor Head I :										1,16,588	0	25,000		0	91,588	1,16,588
Total Sub Major Head 80 :										1,16,588	0	25,000		0	91,588	1,16,588
Total Major Head 2059 :										1,16,588	0	25,000		0	91,588	1,16,588

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Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,16,588	0	25,000	0		91,588	1,16,588	
Total of DDO 3400001 :										2,33,176	0	50,000	0		1,83,176	2,33,176	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	2,33,176
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				2,33,176			
																	2,33,176

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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. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	369	Voucher	39,893	0	16,550		0	23,343	39,893
						Total Object Head-- I :				39,893	0	16,550		0	23,343	39,893
						Total Sub Head :				39,893	0	16,550		0	23,343	39,893
						Total Minor Head I :				39,893	0	16,550		0	23,343	39,893
						Total Sub Major Head 80 :				39,893	0	16,550		0	23,343	39,893
						Total Major Head 2059 :				39,893	0	16,550		0	23,343	39,893
						Total of Month :				39,893	0	16,550		0	23,343	39,893
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	375	Voucher	39,893	0	16,550		0	23,343	39,893
						Total Object Head-- I :				39,893	0	16,550		0	23,343	39,893
						Total Sub Head :				39,893	0	16,550		0	23,343	39,893
						Total Minor Head I :				39,893	0	16,550		0	23,343	39,893
						Total Sub Major Head 80 :				39,893	0	16,550		0	23,343	39,893
						Total Major Head 2059 :				39,893	0	16,550		0	23,343	39,893

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		56 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)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										39,893	0	16,550	0	23,343	39,893	
Total of DDO 3400002 :										79,786	0	33,100	0	46,686	79,786	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :										79,786						
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		79,786						
										79,786						

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Up to Accounting Month June of Financial Year 2023-2024

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																													
Month of Account: APR/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2059		80		001		(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		370		Voucher		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
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																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
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																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	
																		1,12,232		0		18,010		0		94,222		1,12,232	



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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,12,232	0	18,010	0		94,222	1,12,232
Total of DDO 3400003 :										2,24,464	0	36,020	0		1,88,444	2,24,464
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															2,24,464	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			2,24,464			
															2,24,464	

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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)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	365	Voucher	1,16,000	0	28,250		0	87,750	1,16,000
Total Object Head-- I :										1,16,000	0	28,250		0	87,750	1,16,000
Total Sub Head :										1,16,000	0	28,250		0	87,750	1,16,000
Total Minor Head I :										1,16,000	0	28,250		0	87,750	1,16,000
Total Sub Major Head 80 :										1,16,000	0	28,250		0	87,750	1,16,000
Total Major Head 2059 :										1,16,000	0	28,250		0	87,750	1,16,000
Total of Month :										1,16,000	0	28,250		0	87,750	1,16,000
Total of DDO 3400004 :										1,16,000	0	28,250		0	87,750	1,16,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,16,000
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1,16,000					
																1,16,000

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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. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	367	Voucher	61,850	0	0		0	61,850	61,850
						Total Object Head-- I :				61,850	0	0		0	61,850	61,850
						Total Sub Head :				61,850	0	0		0	61,850	61,850
						Total Minor Head I :				61,850	0	0		0	61,850	61,850
						Total Sub Major Head 80 :				61,850	0	0		0	61,850	61,850
						Total Major Head 2059 :				61,850	0	0		0	61,850	61,850
						Total of Month :				61,850	0	0		0	61,850	61,850
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	372	Voucher	61,850	0	0		0	61,850	61,850
						Total Object Head-- I :				61,850	0	0		0	61,850	61,850
						Total Sub Head :				61,850	0	0		0	61,850	61,850
						Total Minor Head I :				61,850	0	0		0	61,850	61,850
						Total Sub Major Head 80 :				61,850	0	0		0	61,850	61,850
						Total Major Head 2059 :				61,850	0	0		0	61,850	61,850

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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. :		3400005	B.D.O.(P.W.D) Mawphlang Development Block Mawphlang													
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										61,850	0	0	0	61,850	61,850	
Total of DDO 3400005 :										1,23,700	0	0	0	1,23,700	1,23,700	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,23,700
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance								1,23,700
																1,23,700

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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. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1075	Voucher	1,98,128	0	50,000	0	1,48,128	1,98,128		
						General-Voted	1078	Voucher	56,088	0	0	0	56,088	56,088		
						General-Voted	1081	Voucher	3,38,360	0	65,000	0	2,73,360	3,38,360		
						General-Voted	1201	Voucher	3,117	0	0	0	3,117	3,117		
						General-Voted	61	Voucher	68,973	1,000	4,590	2,200	61,183	67,973		
						General-Voted	624	Voucher	20,78,081	0	3,90,030	0	16,88,051	20,78,081		
						General-Voted	64	Voucher	28,55,129	16,421	2,60,880	19,800	25,58,028	28,38,708		
						General-Voted	76	Voucher	73,170	1,008	2,710	0	69,452	72,162		
						General-Voted	77	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615		
						Total Object Head-- I :			62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232		
						Total Sub Head :			62,50,661	20,429	8,09,550	26,400	53,94,282	62,30,232		
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1080	Voucher	1,62,620	0	30,000	0	1,32,620	1,62,620		
						General-Voted	616	Voucher	63,672	0	20,000	0	43,672	63,672		
						General-Voted	619	Voucher	1,09,428	1,000	4,710	2,200	1,01,518	1,08,428		
						General-Voted	625	Voucher	8,18,186	0	66,860	0	7,51,326	8,18,186		
						General-Voted	63	Voucher	31,81,782	24,392	2,58,620	22,000	28,76,770	31,57,390		
						General-Voted	828	Voucher	59,298	0	0	0	59,298	59,298		
						Total Object Head-- I :			43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594		
						Total Sub Head :			43,94,986	25,392	3,80,190	24,200	39,65,204	43,69,594		
		Total Minor Head I :			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826						
		Total Sub Major Head 80 :			1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826						



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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. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	992	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400		
						General-Voted	993	Voucher	1,09,428	1,000	8,710	2,200	97,518	1,08,428		
						General-Voted	996	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400		
						Total Object Head-- I :				44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088	
						Total Sub Head :				44,54,088	16,000	3,95,690	24,200	40,18,198	44,38,088	
						Total Minor Head I :				1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
						Total Sub Major Head 80 :				1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
						Total Major Head 2059 :				1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Total of Month :										1,12,74,386	33,508	12,06,520	50,600	99,83,758	1,12,40,878	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1068	Voucher	26,35,369	0	4,69,670	0	21,65,699	26,35,369		
						General-Voted	1069	Voucher	68,973	1,000	4,590	2,200	61,183	67,973		
						General-Voted	1820	Voucher	9,180	0	0	0	9,180	9,180		
						General-Voted	1822	Voucher	3,70,164	0	0	0	3,70,164	3,70,164		
						General-Voted	1824	Voucher	78,000	0	0	0	78,000	78,000		
						General-Voted	1825	Voucher	10,100	0	0	0	10,100	10,100		
						General-Voted	2208	Voucher	1,15,604	0	15,000	0	1,00,604	1,15,604		

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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. :		3400100 C.E. P.W.D (Roads) Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2353	Voucher	3,85,585	0	0	0	3,85,585	3,85,585	
						General-Voted	43	Voucher	73,170	1,008	2,710	0	69,452	72,162	
						General-Voted	44	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615	
						General-Voted	61	Voucher	27,71,445	13,500	2,61,380	19,800	24,76,765	27,57,945	
			Total Object Head-- I :			70,97,205	17,508	7,89,690	26,400	62,63,607	70,79,697				
			Total Sub Head :			70,97,205	17,508	7,89,690	26,400	62,63,607	70,79,697				
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	9,80,806	0	95,110	0	8,85,696	9,80,806	
						General-Voted	1821	Voucher	14,480	0	0	0	14,480	14,480	
						General-Voted	1823	Voucher	4,29,520	0	0	0	4,29,520	4,29,520	
						General-Voted	1826	Voucher	9,420	0	0	0	9,420	9,420	
						General-Voted	2354	Voucher	1,38,460	0	0	0	1,38,460	1,38,460	
						General-Voted	42	Voucher	31,81,782	15,000	2,63,620	22,000	28,81,162	31,66,782	
						General-Voted	51	Voucher	63,672	0	20,000	0	43,672	63,672	
						General-Voted	58	Voucher	1,09,428	1,000	8,710	2,200	97,518	1,08,428	
			Total Object Head-- I :			49,27,568	16,000	3,87,440	24,200	44,99,928	49,11,568				
			Total Sub Head :			49,27,568	16,000	3,87,440	24,200	44,99,928	49,11,568				
		Total Minor Head I :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265					
		Total Sub Major Head 80 :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265					
		Total Major Head 2059 :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265					
		Total of Month :			1,20,24,773	33,508	11,77,130	50,600	1,07,63,535	1,19,91,265					



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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. :	3400100	C.E. P.W.D (Roads) Shillong							
		Total of DDO	3400100 :	3,39,44,806	1,12,837	35,73,390	1,51,800	3,01,06,779	3,38,31,969
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total ( Original +Reconcilation+IA) :					3,38,31,969
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted			2,01,12,719
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted			1,37,19,250
									3,38,31,969

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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. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		626	Voucher	1,05,252	0	13,000		0	92,252	1,05,252
						General-Voted		627	Voucher	8,04,761	0	66,030		0	7,38,731	8,04,761
						General-Voted		632	Voucher	37,809	0	0		0	37,809	37,809
						General-Voted		900	Voucher	2,06,308	0	14,740		0	1,91,568	2,06,308
						General-Voted		944	Voucher	1,62,620	0	30,000		0	1,32,620	1,62,620
						Total Object Head-- I :				13,16,750	0	1,23,770		0	11,92,980	13,16,750
						Total Sub Head :				13,16,750	0	1,23,770		0	11,92,980	13,16,750
						Total Minor Head I :				13,16,750	0	1,23,770		0	11,92,980	13,16,750
						Total Sub Major Head 80 :				13,16,750	0	1,23,770		0	11,92,980	13,16,750
						Total Major Head 2059 :				13,16,750	0	1,23,770		0	11,92,980	13,16,750
Total of Month :										13,16,750	0	1,23,770		0	11,92,980	13,16,750
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		18	Voucher	1,62,620	0	30,000		0	1,32,620	1,62,620
						General-Voted		19	Voucher	2,06,308	0	14,740		0	1,91,568	2,06,308
						General-Voted		60	Voucher	8,42,570	0	66,030	6,600	7,69,940	8,42,570	
						General-Voted		61	Voucher	1,05,252	0	13,000		0	92,252	1,05,252
						Total Object Head-- I :				13,16,750	0	1,23,770	6,600	11,86,380	13,16,750	

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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. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)				Total Sub Head :				13,16,750	0	1,23,770		6,600	11,86,380	13,16,750
							Total Minor Head I :				13,16,750	0	1,23,770		6,600	11,86,380	13,16,750
							Total Sub Major Head 80 :				13,16,750	0	1,23,770		6,600	11,86,380	13,16,750
							Total Major Head 2059 :				13,16,750	0	1,23,770		6,600	11,86,380	13,16,750
							Total of Month :				13,16,750	0	1,23,770		6,600	11,86,380	13,16,750
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance			General-Voted	2195	Voucher	15,720	0	0		0	15,720	15,720
								General-Voted	2196	Voucher	51,580	0	0		0	51,580	51,580
								General-Voted	2197	Voucher	1,12,400	0	0		0	1,12,400	1,12,400
								General-Voted	54	Voucher	2,06,308	0	14,740		0	1,91,568	2,06,308
								General-Voted	55	Voucher	8,42,570	0	66,030		6,600	7,69,940	8,42,570
								General-Voted	56	Voucher	1,05,252	0	13,000		0	92,252	1,05,252
								General-Voted	57	Voucher	1,62,620	0	30,000		0	1,32,620	1,62,620
							Total Object Head-- I :				14,96,450	0	1,23,770		6,600	13,66,080	14,96,450
							Total Sub Head :				14,96,450	0	1,23,770		6,600	13,66,080	14,96,450
							Total Minor Head I :				14,96,450	0	1,23,770		6,600	13,66,080	14,96,450

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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. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			14,96,450	0	1,23,770	6,600		13,66,080	14,96,450
						Total Major Head	2059 :			14,96,450	0	1,23,770	6,600		13,66,080	14,96,450
						Total of Month	:			14,96,450	0	1,23,770	6,600		13,66,080	14,96,450
						Total of DDO	3400300 :			41,29,950	0	3,71,310	13,200		37,45,440	41,29,950
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																41,29,950
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted							41,29,950
																41,29,950

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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. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1072	Voucher	1,23,548	0	15,000	0	1,08,548	1,23,548		
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,69,388	0	1,18,150	0	5,51,238	6,69,388		
						Voted-Sixth-Schedule-Khasi	51	Voucher	49,569	0	5,000	0	44,569	49,569		
						Voted-Sixth-Schedule-Khasi	52	Voucher	9,18,010	3,000	87,520	4,400	8,23,090	9,15,010		
						Voted-Sixth-Schedule-Khasi	53	Voucher	39,46,031	5,000	4,12,160	24,200	35,04,671	39,41,031		
						Voted-Sixth-Schedule-Khasi	58	Voucher	3,25,304	0	50,200	2,200	2,72,904	3,25,304		
						Total Object Head-- I :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850		
						Total Sub Head :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850		
						Total Minor Head I :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850		
						Total Sub Major Head 80 :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850		
Total Major Head 2059 :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850								
Total of Month :			60,31,850	8,000	6,88,030	30,800	53,05,020	60,23,850								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	2184	Voucher	49,569	0	5,000	0	44,569	49,569		

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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. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734		
						Voted-Sixth-Schedule-Khasi	37	Voucher	9,18,010	3,000	87,520	4,400	8,23,090	9,15,010		
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,92,936	0	1,33,150	0	6,59,786	7,92,936		
						Voted-Sixth-Schedule-Khasi	39	Voucher	39,16,601	5,000	4,12,160	24,200	34,75,241	39,11,601		
						Total Object Head-- 1 :				60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
						Total Sub Head :				60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
						Total Minor Head 1 :				60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
						Total Sub Major Head 80 :				60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
						Total Major Head 2059 :				60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
						Total of Month :				60,31,850	8,000	6,95,830	30,800	52,97,220	60,23,850	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	1,36,388	0	0	0	1,36,388	1,36,388		
						Voted-Sixth-Schedule-Khasi	16	Voucher	49,569	0	5,000	0	44,569	49,569		
						Voted-Sixth-Schedule-Khasi	1919	Voucher	1,732	0	0	0	1,732	1,732		

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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. :		3400500 E.E. Pwd (Road) Shillong Central Division															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1920	Voucher	48,940	0	0		0	48,940	48,940	
						Voted-Sixth-Schedule-Khasi		1921	Voucher	6,540	0	0		0	6,540	6,540	
						Voted-Sixth-Schedule-Khasi		1922	Voucher	1,23,220	0	0		0	1,23,220	1,23,220	
						Voted-Sixth-Schedule-Khasi		2207	Voucher	92,280	0	0		0	92,280	92,280	
						Voted-Sixth-Schedule-Khasi		2351	Voucher	5,26,900	0	0		0	5,26,900	5,26,900	
						Voted-Sixth-Schedule-Khasi		31	Voucher	39,22,460	5,000	4,07,230	24,200	34,86,030	39,17,460	39,17,460	
						Voted-Sixth-Schedule-Khasi		32	Voucher	6,56,548	0	1,33,150		0	5,23,398	6,56,548	
						Voted-Sixth-Schedule-Khasi		33	Voucher	9,20,362	3,000	87,520	4,400	8,25,442	9,17,362	9,17,362	
						Voted-Sixth-Schedule-Khasi		34	Voucher	3,54,734	0	58,000	2,200	2,94,534	3,54,734	3,54,734	
						Total Object Head-- I :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673		
						Total Sub Head :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673		
						Total Minor Head I :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673		
						Total Sub Major Head 80 :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673		
						Total Major Head 2059 :				68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673		
Total of Month :										68,39,673	8,000	6,90,900	30,800	61,09,973	68,31,673		
Total of DDO 3400500 :										1,89,03,373	24,000	20,74,760	92,400	1,67,12,213	1,88,79,373		

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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. :	3400500	E.E. Pwd (Road)	Shillong Central Division
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconciliation+IA) :			1,88,79,373
Summary of DDO wise expenditure			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,88,79,373
			1,88,79,373



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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. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	1,15,014	0	7,000	0	1,08,014	1,15,014		
						Voted-Sixth-Schedule-Khasi	1264	Voucher	2,79,700	0	30,000	0	2,49,700	2,79,700		
						Voted-Sixth-Schedule-Khasi	1715	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464		
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,40,505	0	0	0	1,40,505	1,40,505		
						Voted-Sixth-Schedule-Khasi	827	Voucher	14,65,199	9,000	1,26,220	13,200	13,16,779	14,56,199		
						Voted-Sixth-Schedule-Khasi	831	Voucher	61,476	0	20,000	0	41,476	61,476		
						Voted-Sixth-Schedule-Khasi	832	Voucher	20,68,787	11,708	3,37,025	11,000	17,09,054	20,57,079		
						Voted-Sixth-Schedule-Khasi	833	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646		
						Total Object Head-- 1 :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083		
						Total Sub Head :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083		
						Total Minor Head 1 :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083		
						Total Sub Major Head 80 :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083		
						Total Major Head 2059 :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083		
Total of Month :			49,90,791	20,708	6,10,855	24,200	43,35,028	49,70,083								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646		
						Voted-Sixth-Schedule-Khasi	1289	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464		
						Voted-Sixth-Schedule-Khasi	1290	Voucher	1,15,014	0	7,000	0	1,08,014	1,15,014		
						Voted-Sixth-Schedule-Khasi	1798	Voucher	67,209	0	0	0	67,209	67,209		
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,31,137	0	0	0	1,31,137	1,31,137		
						Voted-Sixth-Schedule-Khasi	45	Voucher	61,476	0	25,000	0	36,476	61,476		
						Voted-Sixth-Schedule-Khasi	46	Voucher	20,01,578	6,000	3,41,025	11,000	16,43,553	19,95,578		
						Voted-Sixth-Schedule-Khasi	47	Voucher	14,65,199	9,000	1,26,220	13,200	13,16,779	14,56,199		
						Total Object Head-- I :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723		
						Total Sub Head :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723		
						Total Minor Head I :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723		
						Total Sub Major Head 80 :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723		
Total Major Head 2059 :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723								
Total of Month :			47,01,723	15,000	5,89,855	24,200	40,72,668	46,86,723								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1222	Voucher	27,078	0	0	0	27,078	27,078
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,76,490	0	32,000	0	1,44,490	1,76,490
						Voted-Sixth-Schedule-Khasi	19	Voucher	4,21,464	0	60,000	0	3,61,464	4,21,464
						Voted-Sixth-Schedule-Khasi	20	Voucher	4,38,646	0	30,610	0	4,08,036	4,38,646
						Voted-Sixth-Schedule-Khasi	2338	Voucher	10,356	0	0	0	10,356	10,356
						Voted-Sixth-Schedule-Khasi	2339	Voucher	23,400	0	0	0	23,400	23,400
						Voted-Sixth-Schedule-Khasi	2340	Voucher	2,00,092	0	0	0	2,00,092	2,00,092
						Voted-Sixth-Schedule-Khasi	2341	Voucher	2,33,144	0	0	0	2,33,144	2,33,144
						Voted-Sixth-Schedule-Khasi	2355	Voucher	60,860	0	0	0	60,860	60,860
						Voted-Sixth-Schedule-Khasi	2356	Voucher	59,540	0	0	0	59,540	59,540
						Voted-Sixth-Schedule-Khasi	2987	Voucher	73,023	0	0	0	73,023	73,023
						Voted-Sixth-Schedule-Khasi	35	Voucher	19,65,680	6,000	3,41,025	11,000	16,07,655	19,59,680
						Voted-Sixth-Schedule-Khasi	36	Voucher	15,78,626	9,000	1,26,220	13,200	14,30,206	15,69,626
						Total Object Head-- I :			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399
						Total Sub Head :			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399

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Up to Accounting Month June of Financial Year 2023-2024

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:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001						Total Minor Head	I :			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399		
								Total Sub Major Head	80 :			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399		
								Total Major Head	2059 :			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399		
								Total of Month	:			52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399		
						Total of DDO	3400600 :			1,49,60,913	50,708	17,90,565	72,600	1,30,47,040	1,49,10,205				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			1,49,10,205
Summary of DDO wise expenditure																			
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,49,10,205	
																			1,49,10,205

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

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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. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1707	Voucher	1,21,868	0	15,000	0	1,06,868	1,21,868		
						Voted-Sixth-Schedule-Khasi	1711	Voucher	4,74,568	0	70,350	0	4,04,218	4,74,568		
						Voted-Sixth-Schedule-Khasi	2582	Voucher	36,449	0	0	0	36,449	36,449		
						Voted-Sixth-Schedule-Khasi	57	Voucher	16,81,904	0	1,04,010	37,400	15,40,494	16,81,904		
						Total Object Head-- I :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231		
						Total Sub Head :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231		
						Total Minor Head I :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231		
						Total Sub Major Head 80 :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231		
						Total Major Head 2059 :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231		
						Total of Month :			48,92,261	7,030	3,95,330	81,400	44,08,501	48,85,231		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,54,030	1,000	31,930	11,000	2,10,100	2,53,030		
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,96,436	0	85,350	0	5,11,086	5,96,436		
						Voted-Sixth-	12	Voucher	94,016	0	0	0	94,016	94,016		

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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. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1224	Voucher	24,282	0	0		0	24,282	24,282	
						Voted-Sixth-Schedule-Khasi		2343	Voucher	1,00,220	0	0		0	1,00,220	1,00,220	
						Voted-Sixth-Schedule-Khasi		2347	Voucher	22,716	0	0		0	22,716	22,716	
						Voted-Sixth-Schedule-Khasi		2348	Voucher	35,800	0	0		0	35,800	35,800	
						Voted-Sixth-Schedule-Khasi		2349	Voucher	2,22,580	0	0		0	2,22,580	2,22,580	
						Voted-Sixth-Schedule-Khasi		2350	Voucher	2,84,720	0	0		0	2,84,720	2,84,720	
						Voted-Sixth-Schedule-Khasi		8	Voucher	21,07,558	6,030	1,59,040	33,000	19,09,488	21,01,528		
						Voted-Sixth-Schedule-Khasi		9	Voucher	16,25,308	0	1,04,010	37,400	14,83,898	16,25,308		
						Total Object Head-- I :					53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
						Total Sub Head :					53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
						Total Minor Head I :					53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
						Total Sub Major Head 80 :					53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
						Total Major Head 2059 :					53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636	
Total of Month :					53,67,666	7,030	3,80,330	81,400	48,98,906	53,60,636							
Total of DDO 3400700 :					1,48,66,341	21,090	11,33,460	2,44,200	1,34,67,591	1,48,45,251							
Reconciliation Portion																	

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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. :	3400700	Executive Engineer P.W.D (Roads)	Mawsynram Division Mawsynram	
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconcilation+IA) :				1,48,45,251
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,48,45,251
				1,48,45,251



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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. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1249	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth-Schedule-Khasi	1250	Voucher	4,40,972	0	40,500	0	4,00,472	4,40,972
						Voted-Sixth-Schedule-Khasi	1253	Voucher	55,931	0	0	0	55,931	55,931
						Voted-Sixth-Schedule-Khasi	1255	Voucher	68,465	0	15,000	0	53,465	68,465
						Voted-Sixth-Schedule-Khasi	1257	Voucher	1,89,232	0	0	0	1,89,232	1,89,232
						Voted-Sixth-Schedule-Khasi	821	Voucher	64,158	0	0	0	64,158	64,158
						Voted-Sixth-Schedule-Khasi	822	Voucher	50,064	0	8,000	0	42,064	50,064
						Voted-Sixth-Schedule-Khasi	823	Voucher	38,27,511	10,000	5,64,400	35,200	32,17,911	38,17,511
						Voted-Sixth-Schedule-Khasi	824	Voucher	14,55,570	2,486	1,49,500	8,800	12,94,784	14,53,084
						Voted-Sixth-Schedule-Khasi	835	Voucher	41,970	0	0	0	41,970	41,970
						Voted-Sixth-Schedule-Khasi	836	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Voted-Sixth-Schedule-Khasi	837	Voucher	1,89,352	0	15,000	0	1,74,352	1,89,352
						Total Object Head-- I :			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
						Total Sub Head :			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414
						Total Minor Head I :			65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414

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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. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head 80 :							65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414		
Total Major Head 2059 :							65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414				
Total of Month :							65,17,900	12,486	8,00,650	44,000	56,60,764	65,05,414				
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1410	Voucher	1,54,190	0	0	0	1,54,190	1,54,190		
						Voted-Sixth-Schedule-Khasi	1411	Voucher	2,52,782	0	48,000	0	2,04,782	2,52,782		
						Voted-Sixth-Schedule-Khasi	1412	Voucher	2,54,642	0	52,000	0	2,02,642	2,54,642		
						Voted-Sixth-Schedule-Khasi	1797	Voucher	8,316	0	0	0	8,316	8,316		
						Voted-Sixth-Schedule-Khasi	2185	Voucher	41,970	0	0	0	41,970	41,970		
						Voted-Sixth-Schedule-Khasi	2186	Voucher	50,064	0	8,000	0	42,064	50,064		
						Voted-Sixth-Schedule-Khasi	2437	Voucher	47,366	0	5,000	0	42,366	47,366		
						Voted-Sixth-Schedule-Khasi	2438	Voucher	2,54,642	0	53,000	0	2,01,642	2,54,642		
						Voted-Sixth-Schedule-Khasi	42	Voucher	38,29,196	10,000	5,83,000	35,200	32,00,996	38,19,196		
						Voted-Sixth-Schedule-Khasi	44	Voucher	13,53,782	2,486	1,49,500	8,800	11,92,996	13,51,296		

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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. :		3400800 Executive Engineer Pwd (Road) Shillong South Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	64,158	0	0	0	64,158	64,158		
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400		
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324		
						Total Object Head-- I :				70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
						Total Sub Head :				70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
						Total Minor Head I :				70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
						Total Sub Major Head 80 :				70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Total Major Head 2059 :				70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346							
Total of Month :										70,59,832	12,486	9,62,250	44,000	60,41,096	70,47,346	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	4,02,984	0	0	0	4,02,984	4,02,984		
						Voted-Sixth-Schedule-Khasi	1463	Voucher	2,54,642	0	53,000	0	2,01,642	2,54,642		
						Voted-Sixth-Schedule-Khasi	1464	Voucher	47,366	0	5,000	0	42,366	47,366		
						Voted-Sixth-	17	Voucher	50,064	0	8,000	0	42,064	50,064		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		56 Roads 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												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	41,970	0	0	0	41,970	41,970
						Voted-Sixth-Schedule-Khasi	1909	Voucher	6,840	0	0	0	6,840	6,840
						Voted-Sixth-Schedule-Khasi	1910	Voucher	5,700	0	0	0	5,700	5,700
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,30,324	0	55,500	0	5,74,824	6,30,324
						Voted-Sixth-Schedule-Khasi	21	Voucher	64,158	0	0	0	64,158	64,158
						Voted-Sixth-Schedule-Khasi	2198	Voucher	22,012	0	0	0	22,012	22,012
						Voted-Sixth-Schedule-Khasi	2199	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,18,400	0	8,250	0	1,10,150	1,18,400
						Voted-Sixth-Schedule-Khasi	2200	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Khasi	2201	Voucher	5,29,980	0	0	0	5,29,980	5,29,980
						Voted-Sixth-Schedule-Khasi	2202	Voucher	2,29,997	0	0	0	2,29,997	2,29,997
						Voted-Sixth-Schedule-Khasi	2203	Voucher	89,140	0	0	0	89,140	89,140
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,04,060	0	0	0	1,04,060	1,04,060
						Voted-Sixth-Schedule-Khasi	3126	Voucher	48,658	0	5,000	0	43,658	48,658
						Voted-Sixth-Schedule-Khasi	4	Voucher	38,83,818	10,000	5,68,000	35,200	32,70,618	38,73,818

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		56 Roads 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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	41	Voucher	13,54,706	2,486	1,49,500	8,800		11,93,920	13,52,220
						Total Object Head-- I :				79,09,799	12,486	8,52,250	44,000		70,01,063	78,97,313
						Total Sub Head :				79,09,799	12,486	8,52,250	44,000		70,01,063	78,97,313
						Total Minor Head I :				79,09,799	12,486	8,52,250	44,000		70,01,063	78,97,313
						Total Sub Major Head 80 :				79,09,799	12,486	8,52,250	44,000		70,01,063	78,97,313
						Total Major Head 2059 :				79,09,799	12,486	8,52,250	44,000		70,01,063	78,97,313
						Total of Month :				79,09,799	12,486	8,52,250	44,000		70,01,063	78,97,313
						Total of DDO 3400800 :				2,14,87,531	37,458	26,15,150	1,32,000		1,87,02,923	2,14,50,073
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																2,14,50,073
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,14,50,073
																2,14,50,073

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1636	Voucher	1,17,080	0	15,000	0	1,02,080	1,17,080		
						General-Voted	59	Voucher	84,438	0	0	0	84,438	84,438		
						General-Voted	60	Voucher	57,066	0	0	0	57,066	57,066		
						General-Voted	68	Voucher	2,36,536	0	33,240	0	2,03,296	2,36,536		
						General-Voted	70	Voucher	9,00,042	1,000	75,230	0	8,23,812	8,99,042		
						General-Voted	71	Voucher	1,03,842	0	10,000	0	93,842	1,03,842		
						General-Voted	75	Voucher	5,66,021	2,000	63,870	0	5,00,151	5,64,021		
						Total Object Head-- 1 :				20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
						Total Sub Head :				20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
						Total Minor Head 105 :				20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
						Total Sub Major Head 80 :				20,65,025	3,000	1,97,340	0	18,64,685	20,62,025	
Total Major Head 2059 :				20,65,025	3,000	1,97,340	0	18,64,685	20,62,025							
Total of Month :				20,65,025	3,000	1,97,340	0	18,64,685	20,62,025							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108		
						General-Voted	17	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616		
						General-Voted	2439	Voucher	467	0	0	0	467	467		

Voucher Wise Expenditure Report  
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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. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	1,03,842	0	10,000	0	93,842	1,03,842		
						General-Voted	49	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459		
						Total Object Head-- I :				20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
						Total Sub Head :				20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
						Total Minor Head 105 :				20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
						Total Sub Major Head 80 :				20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
						Total Major Head 2059 :				20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
						Total of Month :				20,65,492	3,000	2,02,340	0	18,60,152	20,62,492	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1917	Voucher	87,240	0	0	0	87,240	87,240		
						General-Voted	1918	Voucher	1,27,780	0	0	0	1,27,780	1,27,780		
						General-Voted	2204	Voucher	2,896	0	0	0	2,896	2,896		
						General-Voted	2205	Voucher	13,720	0	0	0	13,720	13,720		
						General-Voted	2206	Voucher	71,120	0	0	0	71,120	71,120		
						General-Voted	45	Voucher	3,53,616	0	48,240	0	3,05,376	3,53,616		
						General-Voted	46	Voucher	9,57,108	1,000	75,230	0	8,80,878	9,56,108		
						General-Voted	52	Voucher	1,53,776	0	60,000	0	93,776	1,53,776		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	59	Voucher	6,50,459	2,000	68,870	0	5,79,589	6,48,459		
						General-Voted	60	Voucher	1,03,842	0	10,000	0	93,842	1,03,842		
						Total Object Head-- I :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
						Total Sub Head :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
						Total Minor Head 105 :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
						Total Sub Major Head 80 :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
						Total Major Head 2059 :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
						Total of Month :				25,21,557	3,000	2,62,340	0	22,56,217	25,18,557	
Total of DDO 3400900 :						66,52,074	9,000	6,62,020	0	59,81,054	66,43,074					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																66,43,074
Summary of DDO wise expenditure																
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted								66,43,074
																66,43,074



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Up to Accounting Month June of Financial Year 2023-2024

Demand : 56 Roads 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																	
Month of Account: APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		49	Voucher	3,64,849	0	41,260		0	3,23,589	3,64,849
							Voted-Sixth-Schedule-Khasi		50	Voucher	1,18,400	0	8,500		0	1,09,900	1,18,400
							Voted-Sixth-Schedule-Khasi		633	Voucher	3,83,272	0	0		0	3,83,272	3,83,272
							Voted-Sixth-Schedule-Khasi		635	Voucher	2,11,550	0	0		0	2,11,550	2,11,550
							Voted-Sixth-Schedule-Khasi		72	Voucher	3,20,256	3,000	88,000	11,000	2,18,256	3,17,256	
							Voted-Sixth-Schedule-Khasi		73	Voucher	49,37,171	13,000	6,40,030	68,200	42,15,941	49,24,171	
							Voted-Sixth-Schedule-Khasi		74	Voucher	64,832	0	15,000		0	49,832	64,832
							Voted-Sixth-Schedule-Khasi		830	Voucher	94,016	0	0		0	94,016	94,016
							Voted-Sixth-Schedule-Khasi		834	Voucher	1,07,876	0	10,000		0	97,876	1,07,876
						Total Object Head-- I :											66,02,222
Total Sub Head :											66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222	
Total Minor Head I :											66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222	
Total Sub Major Head 80 :											66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222	
Total Major Head 2059 :											66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222	
Total of Month :											66,02,222	16,000	8,02,790	79,200	57,04,232	65,86,222	
Month of Account: MAY/2023																	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		56 Roads 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																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1001	Voucher	1,10,876	0	7,680		0	1,03,196	1,10,876				
						Voted-Sixth-Schedule-Khasi		1002	Voucher	1,10,876	0	7,680		0	1,03,196	1,10,876				
						Voted-Sixth-Schedule-Khasi		1003	Voucher	76,116	0	0		0	76,116	76,116				
						Voted-Sixth-Schedule-Khasi		14	Voucher	6,85,141	0	59,760		0	6,25,381	6,85,141				
						Voted-Sixth-Schedule-Khasi		1413	Voucher	57,066	0	0		0	57,066	57,066				
						Voted-Sixth-Schedule-Khasi		1414	Voucher	2,940	0	0		0	2,940	2,940				
						Voted-Sixth-Schedule-Khasi		27	Voucher	50,02,003	13,000	6,46,230	68,200	42,74,573	49,89,003					
						Voted-Sixth-Schedule-Khasi		28	Voucher	3,20,256	3,000	88,000	11,000	2,18,256	3,17,256					
						Voted-Sixth-Schedule-Khasi		59	Voucher	2,28,346	0	0		0	2,28,346	2,28,346				
						Total Object Head-- I :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
						Total Sub Head :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
						Total Minor Head I :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620
Total Sub Major Head 80 :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620						
Total Major Head 2059 :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620						
Total of Month :									65,93,620	16,000	8,09,350	79,200	56,89,070	65,77,620						
Month of Account:		JUN/2023																		

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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. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	3,20,256	0	94,000		11,000	2,15,256	3,20,256
						Voted-Sixth-Schedule-Khasi		15	Voucher	3,26,206	0	0	0	3,26,206	3,26,206	
						Voted-Sixth-Schedule-Khasi		1827	Voucher	6,70,020	0	0	0	6,70,020	6,70,020	
						Voted-Sixth-Schedule-Khasi		1828	Voucher	1,11,520	0	0	0	1,11,520	1,11,520	
						Voted-Sixth-Schedule-Khasi		1829	Voucher	9,856	0	0	0	9,856	9,856	
						Voted-Sixth-Schedule-Khasi		1830	Voucher	46,260	0	0	0	46,260	46,260	
						Voted-Sixth-Schedule-Khasi		1831	Voucher	49,104	0	0	0	49,104	49,104	
						Voted-Sixth-Schedule-Khasi		2342	Voucher	58,578	0	0	0	58,578	58,578	
						Voted-Sixth-Schedule-Khasi		30	Voucher	50,02,003	13,000	6,55,230	68,200	42,65,573	49,89,003	
						Voted-Sixth-Schedule-Khasi		38	Voucher	6,85,141	0	59,760	0	6,25,381	6,85,141	
						Voted-Sixth-Schedule-Khasi		39	Voucher	1,10,876	0	7,680	0	1,03,196	1,10,876	
						Total Object Head-- I :			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820		
						Total Sub Head :			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820		
						Total Minor Head I :			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820		
						Total Sub Major Head 80 :			73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820		
Total Major Head 2059 :																

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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. :		3401000	Executive Engineer P.W.D (Roads) National Highway Division Shillong																		
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2059														73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820		
														Total of Month :	73,89,820	13,000	8,16,670	79,200	64,80,950	73,76,820	
														Total of DDO	3401000 :	2,05,85,662	45,000	24,28,810	2,37,600	1,78,74,252	2,05,40,662
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
														DDO wise Total ( Original +Reconcilation+IA) :				2,05,40,662			
Summary of DDO wise expenditure																					
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi				2,05,40,662				
																		2,05,40,662			

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1202	Voucher	1,49,552	0	10,610	0	1,38,942	1,49,552		
						General-Voted	65	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866		
						General-Voted	69	Voucher	2,53,564	0	65,000	0	1,88,564	2,53,564		
						Total Object Head-- I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Head :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Minor Head I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Major Head 80 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Major Head 2059 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
Total of Month :										13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116		
						General-Voted	51	Voucher	9,54,866	10,000	53,970	19,800	8,71,096	9,44,866		
						Total Object Head-- I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Head :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Minor Head I :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	
						Total Sub Major Head 80 :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982	

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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																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059						Total Major Head	2059 :			13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982					
						Total of Month :				13,57,982	10,000	1,29,580	19,800	11,98,602	13,47,982					
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2191	Voucher	1,26,960	0	0	0	1,26,960	1,26,960					
						General-Voted		2192	Voucher	56,760	0	0	0	56,760	56,760					
						General-Voted		48	Voucher	4,03,116	0	75,610	0	3,27,506	4,03,116					
						General-Voted		50	Voucher	9,54,866	10,000	56,970	19,800	8,68,096	9,44,866					
						Total Object Head-- I :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702					
						Total Sub Head :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702					
						Total Minor Head I :				15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702					
Total Sub Major Head 80 :						15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702									
Total Major Head 2059 :						15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702									
Total of Month :						15,41,702	10,000	1,32,580	19,800	13,79,322	15,31,702									
Total of DDO 3401300 :						42,57,666	30,000	3,91,740	59,400	37,76,526	42,27,666									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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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	
DDO wise Total ( Original +Reconciliation+IA) :				42,27,666
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0
			(01) Salaries, Sumtuary Allowance	General-Voted
				42,27,666

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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. :		3401400 Principal Pwd Section Assistant Training Center													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted	62	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769		
					General-Voted	66	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337		
					Total Object Head-- I :			3,68,106	0	59,000	4,400	3,04,706	3,68,106		
					Total Sub Head :			3,68,106	0	59,000	4,400	3,04,706	3,68,106		
					Total Minor Head I :			3,68,106	0	59,000	4,400	3,04,706	3,68,106		
					Total Sub Major Head 80 :			3,68,106	0	59,000	4,400	3,04,706	3,68,106		
					Total Major Head 2059 :			3,68,106	0	59,000	4,400	3,04,706	3,68,106		
Total of Month :									3,68,106	0	59,000	4,400	3,04,706	3,68,106	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted	15	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769		
					General-Voted	24	Voucher	2,48,337	0	52,000	0	1,96,337	2,48,337		
					General-Voted	58	Voucher	19,932	0	0	0	19,932	19,932		
					Total Object Head-- I :			3,88,038	0	59,000	4,400	3,24,638	3,88,038		
					Total Sub Head :			3,88,038	0	59,000	4,400	3,24,638	3,88,038		
					Total Minor Head I :			3,88,038	0	59,000	4,400	3,24,638	3,88,038		
Total Sub Major Head 80 :			3,88,038	0	59,000	4,400	3,24,638	3,88,038							



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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. :		3401400 Principal Pwd Section Assistant Training Center													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059					Total Major Head	2059 :			3,88,038	0	59,000	4,400	3,24,638	3,88,038	
					Total of Month	:			3,88,038	0	59,000	4,400	3,24,638	3,88,038	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	01. Salaries	General-Voted		1630	Voucher	33,740	0	0	0	33,740	33,740	
					General-Voted		1631	Voucher	15,880	0	0	0	15,880	15,880	
					General-Voted		47	Voucher	2,48,337	0	57,000	0	1,91,337	2,48,337	
					General-Voted		49	Voucher	1,19,769	0	7,000	4,400	1,08,369	1,19,769	
					Total Object Head-- I :			4,17,726	0	64,000	4,400	3,49,326	4,17,726		
					Total Sub Head :			4,17,726	0	64,000	4,400	3,49,326	4,17,726		
					Total Minor Head I :			4,17,726	0	64,000	4,400	3,49,326	4,17,726		
					Total Sub Major Head 80 :			4,17,726	0	64,000	4,400	3,49,326	4,17,726		
					Total Major Head	2059 :			4,17,726	0	64,000	4,400	3,49,326	4,17,726	
					Total of Month	:			4,17,726	0	64,000	4,400	3,49,326	4,17,726	
					Total of DDO	3401400 :			11,73,870	0	1,82,000	13,200	9,78,670	11,73,870	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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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. :	3401400	Principal	Pwd Section Assistant Training Center						
DDO wise Total ( Original +Reconciliation+IA) :									11,73,870
<u>Summary of DDO wise expenditure</u>									
2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted			11,73,870
									11,73,870

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

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400011	B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										63,696	0	0	0	63,696	63,696		
Total of DDO 3400011 :										1,27,392	0	0	0	1,27,392	1,27,392		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,27,392	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance									1,27,392
																1,27,392	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	199	Voucher	82,004	0	15,000		0	67,004	82,004
						Total Object Head-- I :				82,004	0	15,000		0	67,004	82,004
						Total Sub Head :				82,004	0	15,000		0	67,004	82,004
						Total Minor Head I :				82,004	0	15,000		0	67,004	82,004
						Total Sub Major Head 80 :				82,004	0	15,000		0	67,004	82,004
						Total Major Head 2059 :				82,004	0	15,000		0	67,004	82,004
						Total of Month :				82,004	0	15,000		0	67,004	82,004
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	256	Voucher	82,004	0	15,000		0	67,004	82,004
						Total Object Head-- I :				82,004	0	15,000		0	67,004	82,004
						Total Sub Head :				82,004	0	15,000		0	67,004	82,004
						Total Minor Head I :				82,004	0	15,000		0	67,004	82,004
						Total Sub Major Head 80 :				82,004	0	15,000		0	67,004	82,004
						Total Major Head 2059 :				82,004	0	15,000		0	67,004	82,004

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400012 Bdo Thadlaskein Development Block Thadlaskein (Pwd) Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										82,004	0	15,000	0	67,004	82,004		
Total of DDO 3400012 :										1,64,008	0	30,000	0	1,34,008	1,64,008		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,64,008	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance									1,64,008
																1,64,008	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges												
Department :		Public Works Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	497	Voucher	1,50,776	0	15,000	0	1,35,776	1,50,776
						Voted-Sixth-Schedule-Jaintia	503	Voucher	14,10,877	4,000	1,04,600	6,600	12,95,677	14,06,877
						Voted-Sixth-Schedule-Jaintia	504	Voucher	36,52,000	13,496	3,17,500	17,600	33,03,404	36,38,504
						Voted-Sixth-Schedule-Jaintia	505	Voucher	8,29,550	0	70,100	6,600	7,52,850	8,29,550
						Voted-Sixth-Schedule-Jaintia	506	Voucher	24,571	0	5,000	0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia	507	Voucher	38,562	0	0	0	38,562	38,562
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610
						Voted-Sixth-Schedule-Jaintia	509	Voucher	21,868	0	3,000	0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia	534	Voucher	1,10,912	0	8,000	0	1,02,912	1,10,912
						Voted-Sixth-Schedule-Jaintia	536	Voucher	55,200	0	0	0	55,200	55,200
						Voted-Sixth-Schedule-Jaintia	792	Voucher	21,402	0	0	0	21,402	21,402
						Voted-Sixth-Schedule-Jaintia	866	Voucher	91,338	0	0	0	91,338	91,338
						Total Object Head-- I :			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
						Total Sub Head :			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170
						Total Minor Head I :			65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059		80				Total Sub Major Head 80 :				65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170	
						Total Major Head 2059 :				65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170	
						Total of Month :				65,48,666	19,496	5,23,200	37,400	59,68,570	65,29,170	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	262	Voucher	36,52,000	13,496	3,17,500	17,600	33,03,404	36,38,504		
						Voted-Sixth-Schedule-Jaintia	263	Voucher	2,61,688	0	23,000	0	2,38,688	2,61,688		
						Voted-Sixth-Schedule-Jaintia	264	Voucher	8,29,550	2,000	70,100	4,400	7,53,050	8,27,550		
						Voted-Sixth-Schedule-Jaintia	265	Voucher	24,571	0	5,000	0	19,571	24,571		
						Voted-Sixth-Schedule-Jaintia	266	Voucher	38,562	0	0	0	38,562	38,562		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610		
						Voted-Sixth-Schedule-Jaintia	268	Voucher	21,868	0	3,000	0	18,868	21,868		
						Voted-Sixth-Schedule-Jaintia	381	Voucher	13,31,249	4,000	93,600	6,600	12,27,049	13,27,249		
						Voted-Sixth-Schedule-Jaintia	563	Voucher	2,41,096	0	20,000	0	2,21,096	2,41,096		
						Voted-Sixth-	647	Voucher	79,628	0	0	0	79,628	79,628		



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		665	Voucher	2,43,096	0	30,000		0	2,13,096	2,43,096
Total Object Head-- I :										68,64,918	21,496	5,62,200		35,200	62,46,022	68,43,422
Total Sub Head :										68,64,918	21,496	5,62,200		35,200	62,46,022	68,43,422
Total Minor Head I :										68,64,918	21,496	5,62,200		35,200	62,46,022	68,43,422
Total Sub Major Head 80 :										68,64,918	21,496	5,62,200		35,200	62,46,022	68,43,422
Total Major Head 2059 :										68,64,918	21,496	5,62,200		35,200	62,46,022	68,43,422
Total of Month :										68,64,918	21,496	5,62,200		35,200	62,46,022	68,43,422
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1445	Voucher	3,72,012	0	90,000		0	2,82,012	3,72,012
						Voted-Sixth-Schedule-Jaintia		1514	Voucher	1,03,680	0	0		0	1,03,680	1,03,680
						Voted-Sixth-Schedule-Jaintia		189	Voucher	24,571	0	5,000		0	19,571	24,571
						Voted-Sixth-Schedule-Jaintia		190	Voucher	3,83,236	0	38,000		0	3,45,236	3,83,236
						Voted-Sixth-Schedule-Jaintia		191	Voucher	1,20,548	0	10,000		0	1,10,548	1,20,548
						Voted-Sixth-Schedule-Jaintia		192	Voucher	38,562	0	0		0	38,562	38,562

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Demand :				56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :				Public Works Department (Roads)												
Treasury				Jowai Treasury												
D.D.O. :				3400100 Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		196	Voucher	21,868	0	3,000		0	18,868	21,868
						Voted-Sixth-Schedule-Jaintia		197	Voucher	8,31,662	2,000	70,100	4,400	7,55,162	8,29,662	
						Voted-Sixth-Schedule-Jaintia		198	Voucher	1,41,610	2,000	0	6,600	1,33,010	1,39,610	
						Voted-Sixth-Schedule-Jaintia		199	Voucher	36,52,000	13,496	3,07,500	17,600	33,13,404	36,38,504	
						Voted-Sixth-Schedule-Jaintia		200	Voucher	12,66,417	3,000	89,100	6,600	11,67,717	12,63,417	
						Voted-Sixth-Schedule-Jaintia		592	Voucher	8,448	0	0	0	8,448	8,448	
						Voted-Sixth-Schedule-Jaintia		705	Voucher	11,79,310	0	0	0	11,79,310	11,79,310	
						Voted-Sixth-Schedule-Jaintia		706	Voucher	81,274	0	0	0	81,274	81,274	
						Voted-Sixth-Schedule-Jaintia		707	Voucher	19,984	0	0	0	19,984	19,984	
						Voted-Sixth-Schedule-Jaintia		708	Voucher	1,945	0	0	0	1,945	1,945	
						Voted-Sixth-Schedule-Jaintia		846	Voucher	19,100	0	0	0	19,100	19,100	
						Voted-Sixth-Schedule-Jaintia		850	Voucher	17,280	0	0	0	17,280	17,280	
						Voted-Sixth-Schedule-Jaintia		851	Voucher	5,220	0	0	0	5,220	5,220	
						Voted-Sixth-Schedule-Jaintia		852	Voucher	54,960	0	0	0	54,960	54,960	
						Voted-Sixth-Schedule-Jaintia		853	Voucher	5,10,220	0	0	0	5,10,220	5,10,220	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	854	Voucher	1,76,652	0	0	0	0	1,76,652	1,76,652
Total Object Head-- I :										90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063	
Total Sub Head :										90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063	
Total Minor Head I :										90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063	
Total Sub Major Head 80 :										90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063	
Total Major Head 2059 :										90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063	
Total of Month :										90,30,559	20,496	6,12,700	35,200	83,62,163	90,10,063	
Total of DDO 3400100 :										2,24,44,143	61,488	16,98,100	1,07,800	2,05,76,755	2,23,82,655	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																2,23,82,655
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							2,23,82,655
																2,23,82,655

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	498	Voucher	4,77,404	0	58,000	0	4,19,404	4,77,404	
						Voted-Sixth-Schedule-Jaintia	512	Voucher	28,63,752	4,000	1,29,850	28,600	27,01,302	28,59,752	
						Voted-Sixth-Schedule-Jaintia	513	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,952	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	9,49,073	1,000	85,800	8,800	8,53,473	9,48,073	
						Voted-Sixth-Schedule-Jaintia	515	Voucher	87,368	0	0	0	87,368	87,368	
						Voted-Sixth-Schedule-Jaintia	516	Voucher	49,348	0	0	0	49,348	49,348	
						Voted-Sixth-Schedule-Jaintia	624	Voucher	58,903	0	0	0	58,903	58,903	
						Voted-Sixth-Schedule-Jaintia	747	Voucher	1,18,248	0	20,000	0	98,248	1,18,248	
						Total Object Head-- I :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
						Total Sub Head :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
						Total Minor Head I :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048	
Total Sub Major Head 80 :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048							
Total Major Head 2059 :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048							
Total of Month :			47,81,048	5,000	3,00,650	37,400	44,37,998	47,76,048							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		366	Voucher	1,76,952	0	7,000		0	1,69,952	1,76,952
						Voted-Sixth-Schedule-Jaintia		367	Voucher	4,77,404	0	58,000		0	4,19,404	4,77,404
						Voted-Sixth-Schedule-Jaintia		368	Voucher	28,63,752	5,000	1,31,850	28,600	26,98,302	28,58,752	
						Voted-Sixth-Schedule-Jaintia		369	Voucher	9,49,073	1,000	85,800	8,800	8,53,473	9,48,073	
						Voted-Sixth-Schedule-Jaintia		372	Voucher	1,36,523	0	0	0	1,36,523	1,36,523	
						Voted-Sixth-Schedule-Jaintia		565	Voucher	1,11,698	0	0	0	1,11,698	1,11,698	
						Voted-Sixth-Schedule-Jaintia		648	Voucher	2,30,160	0	24,000	0	2,06,160	2,30,160	
						Voted-Sixth-Schedule-Jaintia		699	Voucher	4,667	0	0	0	4,667	4,667	
						Voted-Sixth-Schedule-Jaintia		792	Voucher	1,18,248	0	30,000	0	88,248	1,18,248	
						Voted-Sixth-Schedule-Jaintia		793	Voucher	27,338	0	0	0	27,338	27,338	
						Voted-Sixth-Schedule-Jaintia		794	Voucher	47,218	0	0	0	47,218	47,218	
						Total Object Head-- I :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
						Total Sub Head :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
						Total Minor Head I :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
						Total Sub Major Head 80 :				51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total Major Head 2059 :																

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Total of Month :										51,43,033	6,000	3,36,650	37,400	47,62,983	51,37,033	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1138	Voucher	18,920	0	0	0	18,920	18,920		
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	1,28,843	0	0	0	1,28,843	1,28,843		
						Voted-Sixth-Schedule-Jaintia	1140	Voucher	3,72,880	0	0	0	3,72,880	3,72,880		
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	83,612	0	0	0	83,612	83,612		
						Voted-Sixth-Schedule-Jaintia	1142	Voucher	1,01,020	0	0	0	1,01,020	1,01,020		
						Voted-Sixth-Schedule-Jaintia	1143	Voucher	17,598	0	0	0	17,598	17,598		
						Voted-Sixth-Schedule-Jaintia	1186	Voucher	4,536	0	0	0	4,536	4,536		
						Voted-Sixth-Schedule-Jaintia	186	Voucher	32,392	0	0	0	32,392	32,392		
						Voted-Sixth-Schedule-Jaintia	187	Voucher	88,758	0	0	0	88,758	88,758		
						Voted-Sixth-Schedule-Jaintia	206	Voucher	9,49,073	1,000	84,300	8,800	8,54,973	9,48,073		
						Voted-Sixth-	207	Voucher	1,76,952	0	7,000	0	1,69,952	1,76,952		

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300	Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	7,10,732	0	1,00,000	0	6,10,732	7,10,732		
						Voted-Sixth-Schedule-Jaintia	209	Voucher	29,38,308	5,000	1,35,850	28,600	27,68,858	29,33,308		
						Total Object Head-- 1 :				56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624	
						Total Sub Head :				56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624	
						Total Minor Head 1 :				56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624	
						Total Sub Major Head 80 :				56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624	
						Total Major Head 2059 :				56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624	
Total of Month :									56,23,624	6,000	3,27,150	37,400	52,53,074	56,17,624		
Total of DDO 3400300 :						1,55,47,705	17,000	9,64,450	1,12,200	1,44,54,055	1,55,30,705					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,55,30,705
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,55,30,705
																1,55,30,705

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	502	Voucher	51,064	0	0	0	51,064	51,064		
									Total Object Head-- I :	51,064	0	0	51,064	51,064		
									Total Sub Head :	51,064	0	0	51,064	51,064		
									Total Minor Head I :	51,064	0	0	51,064	51,064		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	521	Voucher	1,51,776	0	60,000	0	91,776	1,51,776		
							522	Voucher	6,49,564	1,000	94,000	4,400	5,50,164	6,48,564		
							523	Voucher	2,36,691	0	42,000	0	1,94,691	2,36,691		
							526	Voucher	97,656	0	0	0	97,656	97,656		
							Total Object Head-- I :	11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687			
							Total Sub Head :	11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687			
							Total Minor Head 105 :	11,35,687	1,000	1,96,000	4,400	9,34,287	11,34,687			
							Total Sub Major Head 80 :	11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751			
							Total Major Head 2059 :	11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751			
							Total of Month :	11,86,751	1,000	1,96,000	4,400	9,85,351	11,85,751			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059		001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	254	Voucher								



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	254		51,064	0	0	0	51,064	51,064		
									Total Object Head-- I :	51,064	0	0	0	51,064	51,064	
									Total Sub Head :	51,064	0	0	0	51,064	51,064	
									Total Minor Head I :	51,064	0	0	0	51,064	51,064	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	250	Voucher	2,36,691	0	50,000	0	1,86,691	2,36,691		
							251	Voucher	4,656	0	0	0	4,656	4,656		
							252	Voucher	5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715		
							253	Voucher	2,49,432	0	60,000	0	1,89,432	2,49,432		
							391	Voucher	68,846	0	10,000	0	58,846	68,846		
							Total Object Head-- I :	11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340			
							Total Sub Head :	11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340			
							Total Minor Head 105 :	11,39,340	1,000	2,27,500	4,400	9,06,440	11,38,340			
							Total Sub Major Head 80 :	11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404			
							Total Major Head 2059 :	11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404			
							Total of Month :	11,90,404	1,000	2,27,500	4,400	9,57,504	11,89,404			
							Month of Account:		JUN/2023							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56     Roads and Bridges, Capital Outlay   on Roads and Bridges														
Department :		Public Works   Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1449	Voucher	6,860	0	0	0	6,860	6,860		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	51,064	0	0	0	51,064	51,064		
						Total Object Head-- I :			57,924	0	0	0	57,924	57,924		
						Total Sub Head :			57,924	0	0	0	57,924	57,924		
		Total Minor Head I :			57,924	0	0	0	57,924	57,924						
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1446	Voucher	13,660	0	0	0	13,660	13,660		
						General-Voted	1447	Voucher	87,716	0	0	0	87,716	87,716		
						General-Voted	1448	Voucher	32,580	0	0	0	32,580	32,580		
						General-Voted	212	Voucher	2,36,691	0	50,000	0	1,86,691	2,36,691		
						General-Voted	213	Voucher	5,79,715	1,000	1,07,500	4,400	4,66,815	5,78,715		
						General-Voted	216	Voucher	97,656	0	0	0	97,656	97,656		
						General-Voted	965	Voucher	75,772	0	10,000	0	65,772	75,772		
						Total Object Head-- I :			11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790		
						Total Sub Head :			11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790		
		Total Minor Head 105 :			11,23,790	1,000	1,67,500	4,400	9,50,890	11,22,790						
		Total Sub Major Head 80 :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714						
		Total Major Head 2059 :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714						
Total of Month :			11,81,714	1,000	1,67,500	4,400	10,08,814	11,80,714								
			35,58,869													

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges						
Department :	Public Works	Department (Roads)							
Treasury :	Jowai	Treasury							
D.D.O. :	3400400	Executive Engineer P.W.D (Roads) Mechanical Division	Jowai						
Reconciliation Portion	Total of DDO	3400400 :		3,000	5,91,000	13,200	29,51,669	35,55,869	
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :								35,55,869	
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,60,052	
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		33,95,817	
								35,55,869	

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Demand :		56 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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	496	Voucher	4,14,753	0	95,000	0	3,19,753	4,14,753		
						Voted-Sixth-Schedule-Jaintia	499	Voucher	25,42,009	2,000	2,39,350	37,400	22,63,259	25,40,009		
						Voted-Sixth-Schedule-Jaintia	500	Voucher	1,42,695	0	20,000	0	1,22,695	1,42,695		
						Voted-Sixth-Schedule-Jaintia	501	Voucher	9,24,117	0	66,000	2,200	8,55,917	9,24,117		
						Voted-Sixth-Schedule-Jaintia	510	Voucher	20,964	0	0	0	20,964	20,964		
						Voted-Sixth-Schedule-Jaintia	511	Voucher	1,34,240	0	10,000	0	1,24,240	1,34,240		
						Voted-Sixth-Schedule-Jaintia	655	Voucher	1,03,068	0	41,000	0	62,068	1,03,068		
						Total Object Head-- I :				42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
						Total Sub Head :				42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
						Total Minor Head I :				42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
						Total Sub Major Head 80 :				42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846	
Total Major Head 2059 :				42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846							
Total of Month :				42,81,846	2,000	4,71,350	39,600	37,68,896	42,79,846							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand : 56 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																				
Month of Account: MAY/2023																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	269	Voucher	3,41,385	0	95,000	0	2,46,385	3,41,385						
						Voted-Sixth-Schedule-Jaintia	364	Voucher	2,37,308	0	51,000	0	1,86,308	2,37,308						
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,42,695	1,000	20,000	2,200	1,19,495	1,41,695						
						Voted-Sixth-Schedule-Jaintia	375	Voucher	24,69,301	16,000	2,44,350	35,200	21,73,751	24,53,301						
						Voted-Sixth-Schedule-Jaintia	388	Voucher	9,46,828	2,000	92,000	0	8,52,828	9,44,828						
						Voted-Sixth-Schedule-Jaintia	900	Voucher	80,93,820	0	0	0	80,93,820	80,93,820						
						Total Object Head-- I :						1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337			
						Total Sub Head :						1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337			
						Total Minor Head I :						1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337			
						Total Sub Major Head 80 :						1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337			
Total Major Head 2059 :						1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337									
Total of Month :						1,22,31,337	19,000	5,02,350	37,400	1,16,72,587	1,22,12,337									
Month of Account: JUN/2023																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610			
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	188	Voucher	4,158	0	0	0	4,158	4,158						

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Demand :		56 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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	3,41,385	0	95,000	0	2,46,385	3,41,385	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	40,902	0	5,100	2,200	33,602	40,902	
						Voted-Sixth-Schedule-Jaintia	195	Voucher	2,37,308	0	51,000	0	1,86,308	2,37,308	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	1,79,456	1,000	20,000	2,200	1,56,256	1,78,456	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	8,80,489	2,000	85,000	0	7,93,489	8,78,489	
						Voted-Sixth-Schedule-Jaintia	203	Voucher	25,55,054	16,000	2,56,350	33,000	22,49,704	25,39,054	
						Voted-Sixth-Schedule-Jaintia	963	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Jaintia	964	Voucher	33,380	0	0	0	33,380	33,380	
						Voted-Sixth-Schedule-Jaintia	966	Voucher	3,56,040	0	0	0	3,56,040	3,56,040	
						Voted-Sixth-Schedule-Jaintia	967	Voucher	25,760	0	0	0	25,760	25,760	
						Voted-Sixth-Schedule-Jaintia	968	Voucher	1,13,935	0	0	0	1,13,935	1,13,935	
						Voted-Sixth-Schedule-Jaintia	969	Voucher	18,332	0	0	0	18,332	18,332	
						Total Object Head-- I :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199	
						Total Sub Head :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199	
						Total Minor Head I :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199	

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Demand :		56	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														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80					Total Sub Major Head	80 :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199		
						Total Major Head	2059 :			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199		
						Total of Month	:			48,35,199	19,000	5,12,450	37,400	42,66,349	48,16,199		
						Total of DDO	3400500 :			2,13,48,382	40,000	14,86,150	1,14,400	1,97,07,832	2,13,08,382		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																2,13,08,382	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					2,13,08,382		
																2,13,08,382	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	64,936	0	6,000	0	58,936	64,936		
						General-Voted	525	Voucher	10,02,123	0	1,49,500	11,000	8,41,623	10,02,123		
						General-Voted	748	Voucher	1,68,144	0	35,000	0	1,33,144	1,68,144		
						General-Voted	749	Voucher	1,68,744	0	35,000	0	1,33,744	1,68,744		
						General-Voted	750	Voucher	1,37,388	0	15,000	0	1,22,388	1,37,388		
						Total Object Head-- I :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
						Total Sub Head :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
						Total Minor Head I :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
						Total Sub Major Head 80 :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
						Total Major Head 2059 :				15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
Total of Month :										15,41,335	0	2,40,500	11,000	12,89,835	15,41,335	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	270	Voucher	10,02,123	0	1,49,500	13,200	8,39,423	10,02,123		
						General-Voted	384	Voucher	64,936	0	6,000	0	58,936	64,936		
						General-Voted	562	Voucher	3,05,532	0	50,000	0	2,55,532	3,05,532		
						General-Voted	698	Voucher	2,23,824	0	16,000	0	2,07,824	2,23,824		
						General-Voted	770	Voucher	3,12,264	0	50,000	0	2,62,264	3,12,264		



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				19,08,679	0	2,71,500	13,200	16,23,979	19,08,679	
						Total Sub Head :				19,08,679	0	2,71,500	13,200	16,23,979	19,08,679	
						Total Minor Head I :				19,08,679	0	2,71,500	13,200	16,23,979	19,08,679	
						Total Sub Major Head 80 :				19,08,679	0	2,71,500	13,200	16,23,979	19,08,679	
						Total Major Head 2059 :				19,08,679	0	2,71,500	13,200	16,23,979	19,08,679	
						Total of Month :				19,08,679	0	2,71,500	13,200	16,23,979	19,08,679	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1189	Voucher	8,780	0	0	0	8,780	8,780	
							General-Voted	1512	Voucher	66,540	0	0	0	66,540	66,540	
							General-Voted	1513	Voucher	1,34,680	0	0	0	1,34,680	1,34,680	
							General-Voted	214	Voucher	10,02,123	0	1,31,500	13,200	8,57,423	10,02,123	
							General-Voted	215	Voucher	4,61,664	0	75,000	0	3,86,664	4,61,664	
							General-Voted	217	Voucher	64,936	0	6,000	0	58,936	64,936	
						Total Object Head-- I :				17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
						Total Sub Head :				17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	
						Total Minor Head I :				17,38,723	0	2,12,500	13,200	15,13,023	17,38,723	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80						Total Sub Major Head	80 :			17,38,723	0	2,12,500	13,200		15,13,023	17,38,723
							Total Major Head	2059 :			17,38,723	0	2,12,500	13,200		15,13,023	17,38,723
							Total of Month	:			17,38,723	0	2,12,500	13,200		15,13,023	17,38,723
							Total of DDO	3400700 :			51,88,737	0	7,24,500	37,400		44,26,837	51,88,737
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	51,88,737
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted							51,88,737
																	51,88,737

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	88	Voucher	76,536	0	0		0	76,536	76,536
						Total Object Head-- I :				76,536	0	0		0	76,536	76,536
						Total Sub Head :				76,536	0	0		0	76,536	76,536
						Total Minor Head I :				76,536	0	0		0	76,536	76,536
						Total Sub Major Head 80 :				76,536	0	0		0	76,536	76,536
						Total Major Head 2059 :				76,536	0	0		0	76,536	76,536
						Total of Month :				76,536	0	0		0	76,536	76,536
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	Voucher	76,536	0	0		0	76,536	76,536
						Total Object Head-- I :				76,536	0	0		0	76,536	76,536
						Total Sub Head :				76,536	0	0		0	76,536	76,536
						Total Minor Head I :				76,536	0	0		0	76,536	76,536
						Total Sub Major Head 80 :				76,536	0	0		0	76,536	76,536
						Total Major Head 2059 :				76,536	0	0		0	76,536	76,536

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400001	B.D.O. Pwd Nongstion														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										76,536	0	0	0	76,536	76,536		
Total of DDO 3400001 :										1,53,072	0	0	0	1,53,072	1,53,072		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,53,072	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance									1,53,072
																1,53,072	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	3,97,512	0	61,600	0	3,35,912	3,97,512		
						General-Voted	393	Voucher	68,459	0	0	0	68,459	68,459		
						General-Voted	51	Voucher	9,41,445	6,000	80,200	15,400	8,39,845	9,35,445		
						Total Object Head-- I :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416		
						Total Sub Head :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416		
						Total Minor Head I :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416		
						Total Sub Major Head 80 :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416		
Total Major Head 2059 :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416								
Total of Month :			14,07,416	6,000	1,41,800	15,400	12,44,216	14,01,416								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445		
						General-Voted	371	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512		
						Total Object Head-- I :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957		
						Total Sub Head :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957		
						Total Minor Head I :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957		
Total Sub Major Head 80 :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Nongstoin	Treasury		
D.D.O. :	3400100	Superintending Engineer P.W.D.(Roads)	Western Circle Nongstoin	
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconcilation+IA) :				43,33,411
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0 (01) Salaries, Sumtuary Allowance General-Voted
				43,33,411
				43,33,411

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Demand :		56 Roads 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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036		
						Voted-Sixth-Schedule-Khasi	392	Voucher	2,90,496	0	0	0	2,90,496	2,90,496		
						Voted-Sixth-Schedule-Khasi	399	Voucher	33,579	0	0	0	33,579	33,579		
						Voted-Sixth-Schedule-Khasi	400	Voucher	25,634	0	0	0	25,634	25,634		
						Voted-Sixth-Schedule-Khasi	87	Voucher	47,22,316	0	4,31,700	8,800	42,81,816	47,22,316		
						Total Object Head-- I :				58,03,061	0	5,19,700	8,800	52,74,561	58,03,061	
						Total Sub Head :				58,03,061	0	5,19,700	8,800	52,74,561	58,03,061	
						Total Minor Head I :				58,03,061	0	5,19,700	8,800	52,74,561	58,03,061	
						Total Sub Major Head 80 :				58,03,061	0	5,19,700	8,800	52,74,561	58,03,061	
						Total Major Head 2059 :				58,03,061	0	5,19,700	8,800	52,74,561	58,03,061	
Total of Month :										58,03,061	0	5,19,700	8,800	52,74,561	58,03,061	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	7,31,036	0	88,000	0	6,43,036	7,31,036		
						Voted-Sixth-	175	Voucher	45,94,847	0	4,37,700	8,800	41,48,347	45,94,847		



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

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Demand :		56 Roads 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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	33,579	0	0	0	33,579	33,579	
						Voted-Sixth-Schedule-Khasi	354	Voucher	1,88,751	0	0	0	1,88,751	1,88,751	
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,26,116	0	0	0	3,26,116	3,26,116	
						Voted-Sixth-Schedule-Khasi	473	Voucher	56,824	0	0	0	56,824	56,824	
						Voted-Sixth-Schedule-Khasi	745	Voucher	1,02,960	0	0	0	1,02,960	1,02,960	
						Voted-Sixth-Schedule-Khasi	747	Voucher	6,35,782	0	0	0	6,35,782	6,35,782	
						Total Object Head-- I :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
						Total Sub Head :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
						Total Minor Head I :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
						Total Sub Major Head 80 :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201	
Total Major Head 2059 :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201							
Total of Month :			66,74,201	0	5,35,600	8,800	61,29,801	66,74,201							
Total of DDO 3400200 :			1,87,81,498	0	15,81,000	26,400	1,71,74,098	1,87,81,498							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															
1,87,81,498															

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Demand :	56	Roads 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	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,87,81,498
				1,87,81,498

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	3,97,716	0	70,000	0	3,27,716	3,97,716		
						General-Voted	122	Voucher	9,50,208	6,669	1,18,010	0	8,25,529	9,43,539		
						General-Voted	124	Voucher	68,693	0	0	0	68,693	68,693		
						General-Voted	154	Voucher	10,074	0	0	0	10,074	10,074		
						General-Voted	155	Voucher	1,62,144	0	50,000	0	1,12,144	1,62,144		
						General-Voted	156	Voucher	3,02,190	0	40,000	0	2,62,190	3,02,190		
						Total Object Head-- I :				18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
						Total Sub Head :				18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
						Total Minor Head I :				18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
						Total Sub Major Head 80 :				18,91,025	6,669	2,78,010	0	16,06,346	18,84,356	
Total Major Head 2059 :				18,91,025	6,669	2,78,010	0	16,06,346	18,84,356							
Total of Month :				18,91,025	6,669	2,78,010	0	16,06,346	18,84,356							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	176	Voucher	2,35,572	0	20,000	0	2,15,572	2,35,572		
						General-Voted	177	Voucher	68,693	0	0	0	68,693	68,693		
						General-Voted	178	Voucher	9,50,208	0	1,08,010	0	8,42,198	9,50,208		
						Total Object Head-- I :				12,54,473	0	1,28,010	0	11,26,463	12,54,473	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)				Total Sub Head :				12,54,473	0	1,28,010		0	11,26,463	12,54,473
							Total Minor Head I :				12,54,473	0	1,28,010		0	11,26,463	12,54,473
							Total Sub Major Head 80 :				12,54,473	0	1,28,010		0	11,26,463	12,54,473
							Total Major Head 2059 :				12,54,473	0	1,28,010		0	11,26,463	12,54,473
							Total of Month :				12,54,473	0	1,28,010		0	11,26,463	12,54,473
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted		1	Voucher	2,35,572	0	20,000		0	2,15,572	2,35,572
							General-Voted		2	Voucher	9,50,208	5,000	1,30,010		11,000	8,04,198	9,45,208
							General-Voted		403	Voucher	68,693	0	0		0	68,693	68,693
							General-Voted		788	Voucher	33,420	0	0		0	33,420	33,420
							General-Voted		789	Voucher	1,40,280	0	0		0	1,40,280	1,40,280
							Total Object Head-- I :				14,28,173	5,000	1,50,010		11,000	12,62,163	14,23,173
							Total Sub Head :				14,28,173	5,000	1,50,010		11,000	12,62,163	14,23,173
							Total Minor Head I :				14,28,173	5,000	1,50,010		11,000	12,62,163	14,23,173
							Total Sub Major Head 80 :				14,28,173	5,000	1,50,010		11,000	12,62,163	14,23,173

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges																	
Department :		Public Works Department (Roads)																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3400100	S.E. P.W.D.(Roads) Williamnagar																	
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2059								Total Major Head	2059 :			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173			
								Total of Month	:			14,28,173	5,000	1,50,010	11,000	12,62,163	14,23,173			
								Total of DDO	3400100 :			45,73,671	11,669	5,56,030	11,000	39,94,972	45,62,002			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																		45,62,002		
Summary of DDO wise expenditure																				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted								45,62,002	
																			45,62,002	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	8,37,066	5,000	67,400	24,200	7,40,466	8,32,066		
						Voted-Sixth-Schedule-Garo	360	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614		
						Voted-Sixth-Schedule-Garo	366	Voucher	5,12,060	4,000	48,700	13,200	4,46,160	5,08,060		
						Voted-Sixth-Schedule-Garo	370	Voucher	10,58,147	7,000	1,35,240	22,000	8,93,907	10,51,147		
						Voted-Sixth-Schedule-Garo	475	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924		
						Total Object Head-- I :				43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811	
						Total Sub Head :				43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811	
						Total Minor Head I :				43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811	
						Total Sub Major Head 80 :				43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811	
						Total Major Head 2059 :				43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811	
Total of Month :				43,68,811	23,000	5,71,275	88,000	36,86,536	43,45,811							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	11,71,975	11,000	1,27,240	30,800	10,02,935	11,60,975		
						Voted-Sixth-	242	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924		
						Voted-Sixth-Schedule-Garo	280	Voucher	71,784	0	12,000	2,200	57,584	71,784		
						Voted-Sixth-Schedule-Garo	281	Voucher	77,460	0	0	0	77,460	77,460		
						Voted-Sixth-Schedule-Garo	282	Voucher	14,02,614	7,000	1,89,935	28,600	11,77,079	13,95,614		
						Total Object Head-- I :				42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231	
						Total Sub Head :				42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231	
						Total Minor Head I :				42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231	
						Total Sub Major Head 80 :				42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231	
						Total Major Head 2059 :				42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231	
						Total of Month :				42,76,231	23,000	5,61,575	88,000	36,03,656	42,53,231	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	5,58,924	0	1,30,000	0	4,28,924	5,58,924		
						Voted-Sixth-Schedule-Garo	350	Voucher	12,49,435	11,000	1,32,240	30,800	10,75,395	12,38,435		
						Voted-Sixth-	352	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474		



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	355	Voucher	14,74,398	7,000	2,01,935	30,800	12,34,663	14,67,398	
							Voted-Sixth-Schedule-Garo	568	Voucher	82,640	0	0	0	82,640	82,640	
							Voted-Sixth-Schedule-Garo	569	Voucher	1,37,740	0	0	0	1,37,740	1,37,740	
							Voted-Sixth-Schedule-Garo	570	Voucher	2,01,980	0	0	0	2,01,980	2,01,980	
							Voted-Sixth-Schedule-Garo	571	Voucher	1,74,240	0	0	0	1,74,240	1,74,240	
						Total Object Head-- I :				48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831	
						Total Sub Head :				48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831	
						Total Minor Head I :				48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831	
						Total Sub Major Head 80 :				48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831	
						Total Major Head 2059 :				48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831	
Total of Month :										48,72,831	23,000	5,66,575	88,000	41,95,256	48,49,831	
Total of DDO 3400200 :							1,35,17,873	69,000	16,99,425	2,64,000	1,14,85,448	1,34,48,873				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,34,48,873	
Summary of DDO wise expenditure																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	William Nagar	Treasury		
D.D.O. :	3400200	Executive Engineer P.W.D (Roads)	Williamnagar Division	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo
			Allowance	1,34,48,873
				1,34,48,873

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Demand :		56 Roads 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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	Voucher	1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Object Head-- I :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Sub Head :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Minor Head I :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Sub Major Head 80 :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Major Head 2059 :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total of Month :				1,09,196	0	7,800		0	1,01,396	1,09,196
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	69	Voucher	1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Object Head-- I :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Sub Head :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Minor Head I :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Sub Major Head 80 :				1,09,196	0	7,800		0	1,01,396	1,09,196
						Total Major Head 2059 :				1,09,196	0	7,800		0	1,01,396	1,09,196

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Demand :		56	Roads 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														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,09,196	0	7,800	0	1,01,396	1,09,196		
Total of DDO 3400001 :										2,18,392	0	15,600	0	2,02,792	2,18,392		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	2,18,392
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				2,18,392			
																2,18,392	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		348	Voucher	72,358	0	0	0	72,358	72,358	
						Voted-Sixth-Schedule-Khasi		440	Voucher	1,12,248	0	30,000	0	82,248	1,12,248	
						Voted-Sixth-Schedule-Khasi		472	Voucher	3,72,960	0	26,700	0	3,46,260	3,72,960	
						Voted-Sixth-Schedule-Khasi		473	Voucher	94,016	0	0	0	94,016	94,016	
						Voted-Sixth-Schedule-Khasi		81	Voucher	2,69,700	0	43,500	0	2,26,200	2,69,700	
						Voted-Sixth-Schedule-Khasi		84	Voucher	65,129	0	0	0	65,129	65,129	
						Voted-Sixth-Schedule-Khasi		87	Voucher	15,631	0	11,000	0	4,631	15,631	
						Voted-Sixth-Schedule-Khasi		90	Voucher	2,17,838	0	38,500	6,600	1,72,738	2,17,838	
						Voted-Sixth-Schedule-Khasi		94	Voucher	25,95,334	2,000	1,97,100	37,400	23,58,834	25,93,334	
						Voted-Sixth-Schedule-Khasi		95	Voucher	78,648	0	0	0	78,648	78,648	
						Voted-Sixth-Schedule-Khasi		96	Voucher	19,445	0	0	0	19,445	19,445	
						Voted-Sixth-Schedule-Khasi		98	Voucher	6,19,240	0	1,32,300	7,700	4,79,240	6,19,240	
						Total Object Head-- I :				45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547	
						Total Sub Head :				45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547	
						Total Minor Head I :				45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	Total Sub Major Head 80 :								45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547	
Total Major Head 2059 :										45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547	
Total of Month :										45,32,547	2,000	4,79,100	51,700	39,99,747	45,30,547	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		344	Voucher	1,88,032	0	0	0	1,88,032	1,88,032	
						Voted-Sixth-Schedule-Khasi		366	Voucher	1,24,320	0	8,900	0	1,15,420	1,24,320	
						Voted-Sixth-Schedule-Khasi		56	Voucher	1,12,248	0	30,000	0	82,248	1,12,248	
						Voted-Sixth-Schedule-Khasi		601	Voucher	2,06,136	0	14,600	0	1,91,536	2,06,136	
						Voted-Sixth-Schedule-Khasi		61	Voucher	4,36,074	0	63,500	0	3,72,574	4,36,074	
						Voted-Sixth-Schedule-Khasi		62	Voucher	5,918	0	0	0	5,918	5,918	
						Voted-Sixth-Schedule-Khasi		63	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838	
						Voted-Sixth-Schedule-Khasi		64	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240	
						Voted-Sixth-Schedule-Khasi		66	Voucher	26,79,076	2,000	2,15,600	37,400	24,24,076	26,77,076	
						Voted-Sixth-		67	Voucher	78,648	0	0	0	78,648	78,648	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	68	Voucher	26,208	0	0		0	26,208	26,208
						Total Object Head-- I :				46,93,738	2,000	5,08,400		50,600	41,32,738	46,91,738
						Total Sub Head :				46,93,738	2,000	5,08,400		50,600	41,32,738	46,91,738
						Total Minor Head I :				46,93,738	2,000	5,08,400		50,600	41,32,738	46,91,738
						Total Sub Major Head 80 :				46,93,738	2,000	5,08,400		50,600	41,32,738	46,91,738
						Total Major Head 2059 :				46,93,738	2,000	5,08,400		50,600	41,32,738	46,91,738
						Total of Month :				46,93,738	2,000	5,08,400		50,600	41,32,738	46,91,738
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2063	Challan	-99,544	0	0		0	-99,544	-99,544
						Total Object Head-- I :				-99,544	0	0		0	-99,544	-99,544
						Total Sub Head :				-99,544	0	0		0	-99,544	-99,544
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	618	Voucher	3,85,380	0	0		0	3,85,380	3,85,380
							Voted-Sixth-Schedule-Khasi	620	Voucher	29,320	0	0		0	29,320	29,320
							Voted-Sixth-Schedule-Khasi	621	Voucher	82,320	0	0		0	82,320	82,320

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	18,599	0	0	0	18,599	18,599	
						Voted-Sixth-Schedule-Khasi	637	Voucher	6,763	0	0	0	6,763	6,763	
						Voted-Sixth-Schedule-Khasi	71	Voucher	6,33,158	0	70,800	0	5,62,358	6,33,158	
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,12,248	0	30,000	0	82,248	1,12,248	
						Voted-Sixth-Schedule-Khasi	79	Voucher	6,19,240	0	1,32,300	6,600	4,80,340	6,19,240	
						Voted-Sixth-Schedule-Khasi	80	Voucher	78,648	0	0	0	78,648	78,648	
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,17,838	0	43,500	6,600	1,67,738	2,17,838	
						Voted-Sixth-Schedule-Khasi	82	Voucher	27,28,840	2,000	2,20,500	37,400	24,68,940	27,26,840	
						Total Object Head-- I :			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354	
						Total Sub Head :			49,12,354	2,000	4,97,100	50,600	43,62,654	49,10,354	
						Total Minor Head I :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
						Total Sub Major Head 80 :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810	
Total Major Head 2059 :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810							
Total of Month :			48,12,810	2,000	4,97,100	50,600	42,63,110	48,10,810							
Total of DDO 3400100 :			1,40,39,095	6,000	14,84,600	1,52,900	1,23,95,595	1,40,33,095							
Reconciliation Portion															



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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Nongpoh	Treasury		
D.D.O. :	3400100	Executive Engineer P.W.D (Roads)	Nongpoh Division Nongpoh	
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconcilation+IA) :				1,40,33,095
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance -99,544
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,41,32,639
				1,40,33,095

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Demand :		56 Roads 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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	15,25,090	1,000	1,40,900	7,700	13,75,490	15,24,090		
						Voted-Sixth-Schedule-Khasi	105	Voucher	13,17,850	1,000	1,20,675	7,700	11,88,475	13,16,850		
						Voted-Sixth-Schedule-Khasi	107	Voucher	2,01,892	0	7,700	0	1,94,192	2,01,892		
						Voted-Sixth-Schedule-Khasi	347	Voucher	63,838	0	5,000	0	58,838	63,838		
						Voted-Sixth-Schedule-Khasi	349	Voucher	2,32,854	0	17,400	0	2,15,454	2,32,854		
						Voted-Sixth-Schedule-Khasi	385	Voucher	60,288	0	4,200	0	56,088	60,288		
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,23,980	0	8,900	0	1,15,080	1,23,980		
						Total Object Head-- I :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792		
						Total Sub Head :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792		
						Total Minor Head I :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792		
						Total Sub Major Head 80 :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792		
Total Major Head 2059 :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792								
Total of Month :			35,25,792	2,000	3,04,775	15,400	32,03,617	35,23,792								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads 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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	3,25,872	0	16,600	0	3,09,272	3,25,872		
						Voted-Sixth-Schedule-Khasi	58	Voucher	80,552	0	0	0	80,552	80,552		
						Voted-Sixth-Schedule-Khasi	60	Voucher	80,552	0	0	0	80,552	80,552		
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,93,142	0	21,600	0	2,71,542	2,93,142		
						Voted-Sixth-Schedule-Khasi	72	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850		
						Voted-Sixth-Schedule-Khasi	73	Voucher	15,55,978	1,000	1,40,900	7,700	14,06,378	15,54,978		
						Total Object Head-- I :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
						Total Sub Head :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
						Total Minor Head I :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
						Total Sub Major Head 80 :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946	
Total Major Head 2059 :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946							
Total of Month :				36,53,946	2,000	2,94,375	15,400	33,42,171	36,51,946							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	623	Voucher	40,020	0	0	0	40,020	40,020		

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Demand :		56 Roads 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												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	624	Voucher	5,268	0	0	0	5,268	5,268
						Voted-Sixth-Schedule-Khasi	627	Voucher	1,97,380	0	0	0	1,97,380	1,97,380
						Voted-Sixth-Schedule-Khasi	628	Voucher	1,72,880	0	0	0	1,72,880	1,72,880
						Voted-Sixth-Schedule-Khasi	630	Voucher	57,640	0	0	0	57,640	57,640
						Voted-Sixth-Schedule-Khasi	633	Voucher	6,37,020	0	0	0	6,37,020	6,37,020
						Voted-Sixth-Schedule-Khasi	638	Voucher	61,850	0	0	0	61,850	61,850
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,06,424	0	16,600	0	3,89,824	4,06,424
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,23,980	0	10,000	0	1,13,980	1,23,980
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,47,960	0	20,000	0	2,27,960	2,47,960
						Voted-Sixth-Schedule-Khasi	77	Voucher	13,17,850	1,000	1,15,275	7,700	11,93,875	13,16,850
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,93,142	0	17,700	0	2,75,442	2,93,142
						Voted-Sixth-Schedule-Khasi	83	Voucher	15,40,534	1,000	1,40,900	7,700	13,90,934	15,39,534
						Total Object Head-- I :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
						Total Sub Head :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948
						Total Minor Head I :			51,01,948	2,000	3,20,475	15,400	47,64,073	50,99,948

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Demand :		56	Roads 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													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			51,01,948	2,000	3,20,475	15,400		47,64,073	50,99,948
						Total Major Head	2059 :			51,01,948	2,000	3,20,475	15,400		47,64,073	50,99,948
						Total of Month	:			51,01,948	2,000	3,20,475	15,400		47,64,073	50,99,948
						Total of DDO	3400200 :			1,22,81,686	6,000	9,19,625	46,200		1,13,09,861	1,22,75,686
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,22,75,686	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,22,75,686	
															1,22,75,686	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																												
Department :		Public Works Department (Roads)																												
Treasury		Tura Treasury																												
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		224	Voucher	1,09,196		0		30,000		0		79,196		1,09,196										
						Total Object Head-- I :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Sub Head :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Minor Head I :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Sub Major Head 80 :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Major Head 2059 :				1,09,196		0		30,000		0		79,196		1,09,196										
Total of Month :										1,09,196		0		30,000		0		79,196		1,09,196										
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		510	Voucher	1,09,196		0		30,000		0		79,196		1,09,196										
						Total Object Head-- I :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Sub Head :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Minor Head I :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Sub Major Head 80 :				1,09,196		0		30,000		0		79,196		1,09,196										
						Total Major Head 2059 :				1,09,196		0		30,000		0		79,196		1,09,196										

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,09,196	0	30,000		0	79,196	1,09,196	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	255	Voucher	1,09,196	0	30,000		0	79,196	1,09,196	
Total Object Head-- I :										1,09,196	0	30,000		0	79,196	1,09,196	
Total Sub Head :										1,09,196	0	30,000		0	79,196	1,09,196	
Total Minor Head I :										1,09,196	0	30,000		0	79,196	1,09,196	
Total Sub Major Head 80 :										1,09,196	0	30,000		0	79,196	1,09,196	
Total Major Head 2059 :										1,09,196	0	30,000		0	79,196	1,09,196	
Total of Month :										1,09,196	0	30,000		0	79,196	1,09,196	
Total of DDO 3400001 :										3,27,588	0	90,000		0	2,37,588	3,27,588	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	3,27,588
Summary of DDO wise expenditure																	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	Tura	Treasury	
D.D.O. :	3400001	Block Development Officer (Pwd)	Rongram Development Block West Garo Hills Tura
<i>Summary of DDO wise expenditure</i>			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0
			(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
			3,27,588
			3,27,588



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	2,53,656	0	30,000	0	2,23,656	2,53,656		
						General-Voted	209	Voucher	3,07,908	0	85,930	0	2,21,978	3,07,908		
						General-Voted	555	Voucher	7,23,313	0	92,000	6,600	6,24,713	7,23,313		
						Total Object Head-- I :				12,84,877	0	2,07,930	6,600	10,70,347	12,84,877	
						Total Sub Head :				12,84,877	0	2,07,930	6,600	10,70,347	12,84,877	
						Total Minor Head I :				12,84,877	0	2,07,930	6,600	10,70,347	12,84,877	
						Total Sub Major Head 80 :				12,84,877	0	2,07,930	6,600	10,70,347	12,84,877	
						Total Major Head 2059 :				12,84,877	0	2,07,930	6,600	10,70,347	12,84,877	
Total of Month :										12,84,877	0	2,07,930	6,600	10,70,347	12,84,877	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	496	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276		
						General-Voted	497	Voucher	6,65,747	0	87,000	6,600	5,72,147	6,65,747		
						General-Voted	716	Voucher	62,913	0	0	0	62,913	62,913		
						General-Voted	868	Voucher	6,74,710	0	0	0	6,74,710	6,74,710		
						General-Voted	869	Voucher	2,916	0	0	0	2,916	2,916		
						Total Object Head-- I :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)			Total Sub Head :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
						Total Minor Head I :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
						Total Sub Major Head 80 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
						Total Major Head 2059 :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
						Total of Month :				17,87,562	0	1,72,930	6,600	16,08,032	17,87,562	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted	1074	Voucher	90,279	0	0	0	90,279	90,279
								General-Voted	1076	Voucher	5,405	0	0	0	5,405	5,405
								General-Voted	1077	Voucher	1,69,272	0	30,000	0	1,39,272	1,69,272
								General-Voted	1806	Voucher	79,031	0	0	0	79,031	79,031
								General-Voted	1807	Voucher	98,967	0	0	0	98,967	98,967
								General-Voted	1984	Voucher	2,587	0	0	0	2,587	2,587
								General-Voted	265	Voucher	7,28,660	0	87,000	6,600	6,35,060	7,28,660
								General-Voted	267	Voucher	3,81,276	0	85,930	0	2,95,346	3,81,276
						Total Object Head-- I :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	
						Total Sub Head :				15,55,477	0	2,02,930	6,600	13,45,947	15,55,477	

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400100	Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001				Total Minor Head	1 :			15,55,477	0	2,02,930	6,600		13,45,947	15,55,477	
						Total Sub Major Head	80 :			15,55,477	0	2,02,930	6,600		13,45,947	15,55,477	
						Total Major Head	2059 :			15,55,477	0	2,02,930	6,600		13,45,947	15,55,477	
						Total of Month	:			15,55,477	0	2,02,930	6,600		13,45,947	15,55,477	
						Total of DDO	3400100 :			46,27,916	0	5,83,790	19,800		40,24,326	46,27,916	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																46,27,916	
Summary of DDO wise expenditure																	
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted							46,27,916	
																46,27,916	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	208	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036		
						General-Voted	217	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640		
						Total Object Head-- I :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Sub Head :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Minor Head I :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Sub Major Head 80 :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
						Total Major Head 2059 :				10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Total of Month :										10,71,676	6,000	2,30,000	26,400	8,09,276	10,65,676	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	491	Voucher	1,59,036	0	11,500	0	1,47,536	1,59,036		
						General-Voted	504	Voucher	9,12,640	6,000	2,18,500	26,400	6,61,740	9,06,640		
						General-Voted	799	Voucher	3,12,264	0	40,000	0	2,72,264	3,12,264		
						Total Object Head-- I :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
						Total Sub Head :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
						Total Minor Head I :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
Total Sub Major Head 80 :				13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940							

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
						Total of Month	:			13,83,940	6,000	2,70,000	26,400	10,81,540	13,77,940	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1702	Voucher	45,480	0	0	0	45,480	45,480	
						General-Voted		1704	Voucher	1,24,820	0	0	0	1,24,820	1,24,820	
						General-Voted		1981	Voucher	1,62,138	0	0	0	1,62,138	1,62,138	
						General-Voted		259	Voucher	9,12,640	4,000	2,18,500	26,400	6,63,740	9,08,640	
						General-Voted		264	Voucher	3,15,168	0	31,500	0	2,83,668	3,15,168	
						Total Object Head-- I :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
						Total Sub Head :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
						Total Minor Head I :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
						Total Sub Major Head 80 :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
						Total Major Head 2059 :				15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
						Total of Month	:			15,60,246	4,000	2,50,000	26,400	12,79,846	15,56,246	
						Total of DDO	3400200 :			40,15,862	16,000	7,50,000	79,200	31,70,662	39,99,862	
Reconciliation Portion																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Tura Treasury			
D.D.O. :	3400200	S.E. P.W.D.(Roads)	Tura Circle	
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconcilation+IA) :				39,99,862
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0 (01) Salaries, Sumtuary Allowance General-Voted39,99,862
				39,99,862

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	215	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012		
						General-Voted	925	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460		
						Total Object Head-- I :				8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
						Total Sub Head :				8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
						Total Minor Head 105 :				8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
						Total Sub Major Head 80 :				8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
						Total Major Head 2059 :				8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
						Total of Month :				8,01,472	6,000	1,05,190	11,000	6,79,282	7,95,472	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	490	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460		
						General-Voted	511	Voucher	6,64,012	6,000	70,190	11,000	5,76,822	6,58,012		
						General-Voted	717	Voucher	55,422	0	0	0	55,422	55,422		
						General-Voted	718	Voucher	14,040	0	0	0	14,040	14,040		
						General-Voted	719	Voucher	73,896	0	0	0	73,896	73,896		
						General-Voted	720	Voucher	98,528	0	0	0	98,528	98,528		
						Total Object Head-- I :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	105	(01) Mechanical Workshops			Total Sub Head :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358		
						Total Minor Head 105 :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358		
						Total Sub Major Head 80 :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358		
						Total Major Head 2059 :				10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358		
						Total of Month :			10,43,358	6,000	1,05,190	11,000	9,21,168	10,37,358			
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1476	Voucher	1,27,935	0	0	0	1,27,935	1,27,935		
						General-Voted		1477	Voucher	93,460	0	0	0	93,460	93,460		
						General-Voted		1478	Voucher	20,600	0	0	0	20,600	20,600		
						General-Voted		256	Voucher	1,37,460	0	35,000	0	1,02,460	1,37,460		
						General-Voted		261	Voucher	6,64,012	6,000	63,940	11,000	5,83,072	6,58,012		
						Total Object Head-- 1 :						10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
						Total Sub Head :						10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
						Total Minor Head 105 :						10,43,467	6,000	98,940	11,000	9,27,527	10,37,467
Total Sub Major Head 80 :						10,43,467	6,000	98,940	11,000	9,27,527	10,37,467						



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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467	
						Total of Month	:			10,43,467	6,000	98,940	11,000	9,27,527	10,37,467	
						Total of DDO	3400400 :			28,88,297	18,000	3,09,320	33,000	25,27,977	28,70,297	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															28,70,297	
Summary of DDO wise expenditure																
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance			General-Voted						28,70,297
															28,70,297	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	3,90,594	0	40,000	0	3,50,594	3,90,594		
						Voted-Sixth-Schedule-Garo	222	Voucher	28,43,409	14,000	4,43,989	41,800	23,43,620	28,29,409		
						Voted-Sixth-Schedule-Garo	517	Voucher	1,10,912	0	15,000	0	95,912	1,10,912		
						Voted-Sixth-Schedule-Garo	670	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980		
						Voted-Sixth-Schedule-Garo	734	Voucher	89,052	2,000	6,060	4,400	76,592	87,052		
						Voted-Sixth-Schedule-Garo	742	Voucher	2,10,944	0	17,500	0	1,93,444	2,10,944		
						Total Object Head-- I :				37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891	
						Total Sub Head :				37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891	
						Total Minor Head I :				37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891	
						Total Sub Major Head 80 :				37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891	
Total Major Head 2059 :				37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891							
Total of Month :				37,69,891	16,000	5,42,549	46,200	31,65,142	37,53,891							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	489	Voucher	8,37,430	0	95,000	0	7,42,430	8,37,430		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	28,90,575	15,000	4,47,019	44,000	23,84,556	28,75,575		
						Voted-Sixth-Schedule-Garo	784	Voucher	1,01,322	0	0	0	1,01,322	1,01,322		
						Voted-Sixth-Schedule-Garo	795	Voucher	18,425	0	0	0	18,425	18,425		
						Voted-Sixth-Schedule-Garo	797	Voucher	2,062	0	0	0	2,062	2,062		
						Total Object Head-- I :				38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
						Total Sub Head :				38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
						Total Minor Head I :				38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
						Total Sub Major Head 80 :				38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
						Total Major Head 2059 :				38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
						Total of Month :				38,49,814	15,000	5,42,019	44,000	32,48,795	38,34,814	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1389	Voucher	3,99,600	0	0	0	3,99,600	3,99,600		
						Voted-Sixth-Schedule-Garo	1979	Voucher	1,18,400	0	0	0	1,18,400	1,18,400		
						Voted-Sixth-Schedule-Garo	247	Voucher	1,26,564	0	40,000	0	86,564	1,26,564		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	263	Voucher	8,37,430	0	95,000	0		7,42,430	8,37,430
							Voted-Sixth-Schedule-Garo	274	Voucher	28,90,575	13,000	4,49,269	44,000		23,84,306	28,77,575
						Total Object Head-- I :				43,72,569	13,000	5,84,269	44,000		37,31,300	43,59,569
						Total Sub Head :				43,72,569	13,000	5,84,269	44,000		37,31,300	43,59,569
						Total Minor Head I :				43,72,569	13,000	5,84,269	44,000		37,31,300	43,59,569
						Total Sub Major Head 80 :				43,72,569	13,000	5,84,269	44,000		37,31,300	43,59,569
						Total Major Head 2059 :				43,72,569	13,000	5,84,269	44,000		37,31,300	43,59,569
Total of Month :										43,72,569	13,000	5,84,269	44,000		37,31,300	43,59,569
Total of DDO 3400500 :										1,19,92,274	44,000	16,68,837	1,34,200		1,01,45,237	1,19,48,274
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,19,48,274
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,19,48,274				
																1,19,48,274

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666		
						Voted-Sixth-Schedule-Garo	516	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962		
						Total Object Head-- I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Sub Head :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Minor Head I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Sub Major Head 80 :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Major Head 2059 :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Total of Month :										36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	5,72,962	0	65,000	0	5,07,962	5,72,962		
						Voted-Sixth-Schedule-Garo	505	Voucher	30,40,666	9,000	3,09,545	35,200	26,86,921	30,31,666		
						Total Object Head-- I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Sub Head :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	
						Total Minor Head I :				36,13,628	9,000	3,74,545	35,200	31,94,883	36,04,628	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			36,13,628	9,000	3,74,545	35,200		31,94,883	36,04,628
					Total Major Head	2059 :			36,13,628	9,000	3,74,545	35,200		31,94,883	36,04,628
					Total of Month	:			36,13,628	9,000	3,74,545	35,200		31,94,883	36,04,628
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1075	Voucher	1,50,132	0	32,500	0		1,17,632	1,50,132
						Voted-Sixth-Schedule-Garo	1391	Voucher	4,23,780	0	0	0		4,23,780	4,23,780
						Voted-Sixth-Schedule-Garo	269	Voucher	30,44,358	19,500	3,14,545	35,200		26,75,113	30,24,858
						Voted-Sixth-Schedule-Garo	272	Voucher	4,27,186	0	40,000	0		3,87,186	4,27,186
					Total Object Head--	1 :			40,45,456	19,500	3,87,045	35,200		36,03,711	40,25,956
					Total Sub Head	:			40,45,456	19,500	3,87,045	35,200		36,03,711	40,25,956
					Total Minor Head	1 :			40,45,456	19,500	3,87,045	35,200		36,03,711	40,25,956
					Total Sub Major Head	80 :			40,45,456	19,500	3,87,045	35,200		36,03,711	40,25,956
					Total Major Head	2059 :			40,45,456	19,500	3,87,045	35,200		36,03,711	40,25,956
					Total of Month	:			40,45,456	19,500	3,87,045	35,200		36,03,711	40,25,956

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges						
Department :	Public Works	Department (Roads)							
Treasury :	Tura	Treasury							
DDO. :	3400600	Executive Engineer P.W.D (Roads)	Barengapara Division						
Total of DDO 3400600 :				1,12,72,712	37,500	11,36,135	1,05,600	99,93,477	1,12,35,212
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									1,12,35,212
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			1,12,35,212
					Allowance				1,12,35,212

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	25,01,136	6,000	1,94,810	35,200	22,65,126	24,95,136	
						Voted-Sixth-Schedule-Garo	220	Voucher	6,53,770	1,000	1,00,500	8,800	5,43,470	6,52,770	
						Voted-Sixth-Schedule-Garo	556	Voucher	4,99,602	0	50,000	0	4,49,602	4,99,602	
						Voted-Sixth-Schedule-Garo	743	Voucher	1,15,080	0	20,000	0	95,080	1,15,080	
						Voted-Sixth-Schedule-Garo	774	Voucher	91,656	0	0	0	91,656	91,656	
						Voted-Sixth-Schedule-Garo	926	Voucher	1,15,548	0	15,000	0	1,00,548	1,15,548	
						Total Object Head-- I :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792	
						Total Sub Head :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792	
						Total Minor Head I :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792	
						Total Sub Major Head 80 :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792	
						Total Major Head 2059 :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792	
Total of Month :			39,76,792	7,000	3,80,310	44,000	35,45,482	39,69,792							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	506	Voucher	5,83,894	1,000	1,04,000	8,800	4,70,094	5,82,894	



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886		
						Voted-Sixth-Schedule-Garo	509	Voucher	25,01,136	6,000	2,52,910	35,200	22,07,026	24,95,136		
						Total Object Head-- I :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
						Total Sub Head :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
						Total Minor Head I :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
						Total Sub Major Head 80 :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
						Total Major Head 2059 :				39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Total of Month :										39,06,916	7,000	4,46,910	44,000	34,09,006	38,99,916	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1383	Voucher	1,34,340	0	0	0	1,34,340	1,34,340		
						Voted-Sixth-Schedule-Garo	1385	Voucher	3,39,860	0	0	0	3,39,860	3,39,860		
						Voted-Sixth-Schedule-Garo	1387	Voucher	82,100	0	0	0	82,100	82,100		
						Voted-Sixth-Schedule-Garo	1470	Voucher	6,216	0	0	0	6,216	6,216		
						Voted-Sixth-	1703	Voucher	16,267	0	0	0	16,267	16,267		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1983	Voucher	76,815	0	0	0		76,815	76,815
						Voted-Sixth-Schedule-Garo		244	Voucher	5,20,114	1,000	94,000	6,600	4,18,514	5,19,114	
						Voted-Sixth-Schedule-Garo		245	Voucher	8,21,886	0	90,000	0	7,31,886	8,21,886	
						Voted-Sixth-Schedule-Garo		246	Voucher	65,947	0	10,000	2,200	53,747	65,947	
						Voted-Sixth-Schedule-Garo		260	Voucher	25,01,136	6,000	2,47,660	35,200	22,12,276	24,95,136	
						Total Object Head-- I :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Sub Head :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Minor Head I :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Sub Major Head 80 :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
						Total Major Head 2059 :				45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
Total of Month :										45,64,681	7,000	4,41,660	44,000	40,72,021	45,57,681	
Total of DDO 3400700 :							1,24,48,389	21,000	12,68,880	1,32,000	1,10,26,509	1,24,27,389				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,24,27,389																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Tura Treasury			
D.D.O. :	3400700	Executive Engineer P.W.D (Roads) N.E.C Tura Division		
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
				1,24,27,389
				1,24,27,389

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	37,80,531	14,400	5,89,286	59,400	31,17,445	37,66,131		
						Voted-Sixth-Schedule-Garo	212	Voucher	21,36,153	1,000	4,50,340	30,800	16,54,013	21,35,153		
						Voted-Sixth-Schedule-Garo	518	Voucher	2,32,476	0	50,000	0	1,82,476	2,32,476		
						Voted-Sixth-Schedule-Garo	775	Voucher	1,88,448	0	20,000	0	1,68,448	1,88,448		
						Voted-Sixth-Schedule-Garo	927	Voucher	1,11,912	0	35,000	0	76,912	1,11,912		
						Total Object Head-- I :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120		
						Total Sub Head :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120		
						Total Minor Head I :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120		
						Total Sub Major Head 80 :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120		
						Total Major Head 2059 :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120		
Total of Month :			64,49,520	15,400	11,44,626	90,200	51,99,294	64,34,120								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	492	Voucher	5,32,836	0	1,05,000	0	4,27,836	5,32,836		
						Voted-Sixth-	498	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	500	Voucher	36,98,347	14,400	5,82,571	59,400	30,41,976	36,83,947		
						Voted-Sixth-Schedule-Garo	793	Voucher	82,184	0	0	0	82,184	82,184		
						Voted-Sixth-Schedule-Garo	802	Voucher	4,33,684	0	0	0	4,33,684	4,33,684		
						Voted-Sixth-Schedule-Garo	804	Voucher	74,186	0	0	0	74,186	74,186		
						Voted-Sixth-Schedule-Garo	983	Voucher	63,696	0	0	0	63,696	63,696		
						Total Object Head-- I :				70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686	
						Total Sub Head :				70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686	
						Total Minor Head I :				70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686	
						Total Sub Major Head 80 :				70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686	
						Total Major Head 2059 :				70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686	
Total of Month :										70,21,086	15,400	11,38,411	90,200	57,77,075	70,05,686	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1471	Voucher	4,97,780	0	0	0	4,97,780	4,97,780		
						Voted-Sixth-	1472	Voucher	3,03,220	0	0	0	3,03,220	3,03,220		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1473	Voucher	93,240	0	0	0	93,240	93,240	
						Voted-Sixth-Schedule-Garo		241	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153	
						Voted-Sixth-Schedule-Garo		242	Voucher	36,22,489	14,400	5,84,021	59,400	29,64,668	36,08,089	
						Voted-Sixth-Schedule-Garo		243	Voucher	6,36,384	0	1,25,300	0	5,11,084	6,36,384	
						Voted-Sixth-Schedule-Garo		249	Voucher	2,31,096	0	30,600	0	2,00,496	2,31,096	
						Total Object Head-- I :				75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962	
						Total Sub Head :				75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962	
						Total Minor Head I :				75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962	
						Total Sub Major Head 80 :				75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962	
						Total Major Head 2059 :				75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962	
Total of Month :				75,20,362	15,400	11,90,761	90,200	62,24,001	75,04,962							
Total of DDO 3400800 :				2,09,90,968	46,200	34,73,798	2,70,600	1,72,00,370	2,09,44,768							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,09,44,768																

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Tura Treasury			
D.D.O. :	3400800	Executive Engineer P.W.D (Roads)	Tura North Division	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo
			Allowance	2,09,44,768
				2,09,44,768

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Demand :		56 Roads and Bridges, Capital Outlay 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 Chibinang West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	15,60,264	0	3,24,000	0	12,36,264	15,60,264		
						Voted-Sixth-Schedule-Garo	736	Voucher	1,66,374	0	0	0	1,66,374	1,66,374		
						Total Object Head-- I :				17,26,638	0	3,24,000	0	14,02,638	17,26,638	
						Total Sub Head :				17,26,638	0	3,24,000	0	14,02,638	17,26,638	
						Total Minor Head I :				17,26,638	0	3,24,000	0	14,02,638	17,26,638	
						Total Sub Major Head 80 :				17,26,638	0	3,24,000	0	14,02,638	17,26,638	
						Total Major Head 2059 :				17,26,638	0	3,24,000	0	14,02,638	17,26,638	
						Total of Month :				17,26,638	0	3,24,000	0	14,02,638	17,26,638	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	495	Voucher	94,016	0	0	0	94,016	94,016		
						Voted-Sixth-Schedule-Garo	502	Voucher	15,60,264	0	3,42,000	0	12,18,264	15,60,264		
						Voted-Sixth-Schedule-Garo	653	Voucher	72,358	0	0	0	72,358	72,358		
						Voted-Sixth-Schedule-Garo	654	Voucher	37,820	0	0	0	37,820	37,820		
						Voted-Sixth-Schedule-Garo	775	Voucher	9,75,144	0	72,000	0	9,03,144	9,75,144		



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Demand :		56 Roads and Bridges, Capital Outlay 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 Chibinang West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	941	Voucher	47,950	0	0	0		47,950	47,950
Total Object Head-- I :										27,87,552	0	4,14,000	0		23,73,552	27,87,552
Total Sub Head :										27,87,552	0	4,14,000	0		23,73,552	27,87,552
Total Minor Head I :										27,87,552	0	4,14,000	0		23,73,552	27,87,552
Total Sub Major Head 80 :										27,87,552	0	4,14,000	0		23,73,552	27,87,552
Total Major Head 2059 :										27,87,552	0	4,14,000	0		23,73,552	27,87,552
Total of Month :										27,87,552	0	4,14,000	0		23,73,552	27,87,552
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1142	Voucher	2,67,048	0	0	0		2,67,048	2,67,048
							Voted-Sixth-Schedule-Garo	1804	Voucher	2,11,140	0	0	0		2,11,140	2,11,140
							Voted-Sixth-Schedule-Garo	1805	Voucher	60,140	0	0	0		60,140	60,140
							Voted-Sixth-Schedule-Garo	253	Voucher	14,98,414	0	3,42,000	0		11,56,414	14,98,414
							Voted-Sixth-Schedule-Garo	254	Voucher	3,28,898	0	12,000	0		3,16,898	3,28,898
Total Object Head-- I :																

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Demand :		56 Roads and Bridges, Capital Outlay 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 Chibinang West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance					23,65,640	0	3,54,000		0	20,11,640	23,65,640	
						Total Sub Head :					23,65,640	0	3,54,000		0	20,11,640	23,65,640	
						Total Minor Head	1 :				23,65,640	0	3,54,000		0	20,11,640	23,65,640	
						Total Sub Major Head	80 :				23,65,640	0	3,54,000		0	20,11,640	23,65,640	
						Total Major Head	2059 :				23,65,640	0	3,54,000		0	20,11,640	23,65,640	
						Total of Month	:				23,65,640	0	3,54,000		0	20,11,640	23,65,640	
						Total of DDO	3400900 :				68,79,830	0	10,92,000		0	57,87,830	68,79,830	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																68,79,830		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										68,79,830
																	68,79,830	

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																														
Department : Public Works Department (Roads)																														
Treasury Tura Treasury																														
D.D.O. : 3401000 Executive Engineer Pwd (Roads) Ampati																														
Month of Account: APR/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		226		Voucher		78,648		0		0		0		78,648		78,648								
						Voted-Sixth-Schedule-Garo		233		Voucher		17,54,805		3,000		2,48,375		22,000		14,81,430		17,51,805								
						Voted-Sixth-Schedule-Garo		671		Voucher		3,58,644		0		46,000		0		3,12,644		3,58,644								
						Voted-Sixth-Schedule-Garo		672		Voucher		1,29,864		0		26,000		0		1,03,864		1,29,864								
						Voted-Sixth-Schedule-Garo		922		Voucher		7,37,760		0		75,000		0		6,62,760		7,37,760								
						Total Object Head-- I :						30,59,721		3,000		3,95,375		22,000		26,39,346		30,56,721								
						Total Sub Head :						30,59,721		3,000		3,95,375		22,000		26,39,346		30,56,721								
						Total Minor Head I :						30,59,721		3,000		3,95,375		22,000		26,39,346		30,56,721								
						Total Sub Major Head 80 :						30,59,721		3,000		3,95,375		22,000		26,39,346		30,56,721								
						Total Major Head 2059 :						30,59,721		3,000		3,95,375		22,000		26,39,346		30,56,721								
Total of Month :															30,59,721		3,000		3,95,375		22,000		26,39,346		30,56,721					
Month of Account: MAY/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1330		Voucher		5,46,237		0		0		0		5,46,237		5,46,237								
						Voted-Sixth-		1331		Voucher		9,90,882		0		0		0		9,90,882		9,90,882								

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	494	Voucher	5,06,196	0	61,000	0	4,45,196	5,06,196		
						Voted-Sixth-Schedule-Garo	499	Voucher	78,648	0	0	0	78,648	78,648		
						Voted-Sixth-Schedule-Garo	503	Voucher	17,54,805	3,000	2,41,375	22,000	14,88,430	17,51,805		
						Total Object Head-- I :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768		
						Total Sub Head :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768		
						Total Minor Head I :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768		
						Total Sub Major Head 80 :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768		
						Total Major Head 2059 :			38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768		
Total of Month :										38,76,768	3,000	3,02,375	22,000	35,49,393	38,73,768	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1474	Voucher	2,53,264	0	0	0	2,53,264	2,53,264		
						Voted-Sixth-Schedule-Garo	1475	Voucher	88,880	0	0	0	88,880	88,880		
						Voted-Sixth-Schedule-Garo	250	Voucher	78,648	0	0	0	78,648	78,648		
						Voted-Sixth-	251	Voucher	2,11,824	0	30,000	0	1,81,824	2,11,824		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	252	Voucher	6,12,108	0	76,000	0	5,36,108	6,12,108		
							Voted-Sixth-Schedule-Garo	262	Voucher	17,02,475	3,000	2,28,125	22,000	14,49,350	16,99,475		
						Total Object Head-- I :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199		
						Total Sub Head :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199		
						Total Minor Head I :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199		
						Total Sub Major Head 80 :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199		
						Total Major Head 2059 :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199		
						Total of Month :				29,47,199	3,000	3,34,125	22,000	25,88,074	29,44,199		
Total of DDO 3401000 :						98,83,688	9,000	10,31,875	66,000	87,76,813	98,74,688						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																98,74,688	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								98,74,688
																98,74,688	

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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. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	25,40,940	0	3,43,500	0	21,97,440	25,40,940		
						Voted-Sixth-Schedule-Garo	18	Voucher	1,09,016	0	0	0	1,09,016	1,09,016		
						Voted-Sixth-Schedule-Garo	197	Voucher	3,78,156	0	20,000	0	3,58,156	3,78,156		
						Voted-Sixth-Schedule-Garo	36	Voucher	2,57,107	0	20,000	0	2,37,107	2,57,107		
						Voted-Sixth-Schedule-Garo	360	Voucher	2,11,736	0	12,000	0	1,99,736	2,11,736		
						Voted-Sixth-Schedule-Garo	362	Voucher	73,368	0	0	0	73,368	73,368		
						Total Object Head-- I :				35,70,323	0	3,95,500	0	31,74,823	35,70,323	
						Total Sub Head :				35,70,323	0	3,95,500	0	31,74,823	35,70,323	
						Total Minor Head I :				35,70,323	0	3,95,500	0	31,74,823	35,70,323	
						Total Sub Major Head 80 :				35,70,323	0	3,95,500	0	31,74,823	35,70,323	
Total Major Head 2059 :				35,70,323	0	3,95,500	0	31,74,823	35,70,323							
Total of Month :				35,70,323	0	3,95,500	0	31,74,823	35,70,323							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	113	Voucher	25,40,940	0	3,43,500	17,600	21,79,840	25,40,940		

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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. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172		
						Voted-Sixth-Schedule-Garo	118	Voucher	1,05,912	0	25,000	0	80,912	1,05,912		
						Voted-Sixth-Schedule-Garo	302	Voucher	2,43,648	0	0	0	2,43,648	2,43,648		
						Voted-Sixth-Schedule-Garo	304	Voucher	99,157	0	0	0	99,157	99,157		
						Voted-Sixth-Schedule-Garo	40	Voucher	1,09,016	0	0	0	1,09,016	1,09,016		
						Voted-Sixth-Schedule-Garo	44	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107		
						Total Object Head-- I :				41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
						Total Sub Head :				41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
						Total Minor Head I :				41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
						Total Sub Major Head 80 :				41,24,952	0	4,48,500	22,000	36,54,452	41,24,952	
Total Major Head 2059 :				41,24,952	0	4,48,500	22,000	36,54,452	41,24,952							
Total of Month :				41,24,952	0	4,48,500	22,000	36,54,452	41,24,952							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	13	Voucher	1,09,016	0	0	0	1,09,016	1,09,016		

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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. :		3400100 Executive Engineer Pwd (Roads) Baghmara													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,57,107	0	20,000	4,400	2,32,707	2,57,107	
						Voted-Sixth-Schedule-Garo	343	Voucher	84,354	0	0	0	84,354	84,354	
						Voted-Sixth-Schedule-Garo	41	Voucher	24,62,285	0	3,16,000	17,600	21,28,685	24,62,285	
						Voted-Sixth-Schedule-Garo	42	Voucher	7,69,172	0	60,000	0	7,09,172	7,69,172	
						Voted-Sixth-Schedule-Garo	553	Voucher	14,760	0	0	0	14,760	14,760	
						Voted-Sixth-Schedule-Garo	556	Voucher	34,340	0	0	0	34,340	34,340	
						Voted-Sixth-Schedule-Garo	560	Voucher	3,46,260	0	0	0	3,46,260	3,46,260	
						Voted-Sixth-Schedule-Garo	564	Voucher	1,09,260	0	0	0	1,09,260	1,09,260	
						Voted-Sixth-Schedule-Garo	670	Voucher	36,980	0	0	0	36,980	36,980	
						Voted-Sixth-Schedule-Garo	735	Voucher	22,665	0	0	0	22,665	22,665	
						Total Object Head-- I :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
						Total Sub Head :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
						Total Minor Head I :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
						Total Sub Major Head 80 :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
						Total Major Head 2059 :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199	
Total of Month :			42,46,199	0	3,96,000	22,000	38,28,199	42,46,199							



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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. :	3400100	Executive Engineer Pwd (Roads) Baghmara								
		Total of DDO	3400100 :	1,19,41,474	0	12,40,000	44,000	1,06,57,474	1,19,41,474	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total ( Original +Reconcilation+IA) :						1,19,41,474
<u>Summary of DDO wise expenditure</u>										
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo				1,19,41,474
					Allowance					
										1,19,41,474

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		107	Voucher	8,94,728	0	63,500		0	8,31,228	8,94,728
						Voted-Sixth-Schedule-Garo		224	Voucher	73,368	0	0		0	73,368	73,368
						Voted-Sixth-Schedule-Garo		225	Voucher	3,02,472	0	35,000		0	2,67,472	3,02,472
						Voted-Sixth-Schedule-Garo		322	Voucher	81,552	0	0		0	81,552	81,552
						Voted-Sixth-Schedule-Garo		363	Voucher	1,11,912	0	10,000		0	1,01,912	1,11,912
						Voted-Sixth-Schedule-Garo		58	Voucher	1,01,160	0	20,000		0	81,160	1,01,160
						Voted-Sixth-Schedule-Garo		59	Voucher	28,955	0	0		0	28,955	28,955
						Total Object Head-- I :				15,94,147	0	1,28,500		0	14,65,647	15,94,147
						Total Sub Head :				15,94,147	0	1,28,500		0	14,65,647	15,94,147
						Total Minor Head I :				15,94,147	0	1,28,500		0	14,65,647	15,94,147
						Total Sub Major Head 80 :				15,94,147	0	1,28,500		0	14,65,647	15,94,147
Total Major Head 2059 :				15,94,147	0	1,28,500		0	14,65,647	15,94,147						
Total of Month :				15,94,147	0	1,28,500		0	14,65,647	15,94,147						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	8,92,706	0	63,500	0	8,29,206	8,92,706		
						Voted-Sixth-Schedule-Garo	116	Voucher	28,955	0	0	0	28,955	28,955		
						Voted-Sixth-Schedule-Garo	117	Voucher	5,69,304	0	45,000	0	5,24,304	5,69,304		
						Voted-Sixth-Schedule-Garo	240	Voucher	6,14,560	0	20,000	0	5,94,560	6,14,560		
						Voted-Sixth-Schedule-Garo	241	Voucher	76,626	0	0	0	76,626	76,626		
						Voted-Sixth-Schedule-Garo	358	Voucher	19,866	0	0	0	19,866	19,866		
						Voted-Sixth-Schedule-Garo	367	Voucher	1,89,656	0	18,500	2,200	1,68,956	1,89,656		
						Total Object Head-- I :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673		
						Total Sub Head :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673		
						Total Minor Head I :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673		
						Total Sub Major Head 80 :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673		
Total Major Head 2059 :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673								
Total of Month :			23,91,673	0	1,47,000	2,200	22,42,473	23,91,673								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	15,877	0	0	0	15,877	15,877	
						Voted-Sixth-Schedule-Garo	372	Voucher	14,087	0	0	0	14,087	14,087	
						Voted-Sixth-Schedule-Garo	38	Voucher	10,83,286	0	82,000	2,200	9,99,086	10,83,286	
						Voted-Sixth-Schedule-Garo	39	Voucher	7,81,568	0	55,000	0	7,26,568	7,81,568	
						Voted-Sixth-Schedule-Garo	40	Voucher	12,143	0	0	0	12,143	12,143	
						Voted-Sixth-Schedule-Garo	526	Voucher	1,46,440	0	0	0	1,46,440	1,46,440	
						Voted-Sixth-Schedule-Garo	527	Voucher	1,09,480	0	0	0	1,09,480	1,09,480	
						Voted-Sixth-Schedule-Garo	528	Voucher	3,747	0	0	0	3,747	3,747	
						Total Object Head-- I :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628	
						Total Sub Head :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628	
						Total Minor Head I :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628	
Total Sub Major Head 80 :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628							
Total Major Head 2059 :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628							
Total of Month :			21,66,628	0	1,37,000	2,200	20,27,428	21,66,628							
Total of DDO 3400200 :			61,52,448	0	4,12,500	4,400	57,35,548	61,52,448							
Reconciliation Portion															

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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 Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconcilation+IA) :				61,52,448
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 61,52,448
				61,52,448

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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. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	Voucher	1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Object Head-- I :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Sub Head :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Minor Head I :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Sub Major Head 80 :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Major Head 2059 :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total of Month :				1,17,588	0	8,340		0	1,09,248	1,17,588
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Object Head-- I :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Sub Head :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Minor Head I :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Sub Major Head 80 :				1,17,588	0	8,340		0	1,09,248	1,17,588
						Total Major Head 2059 :				1,17,588	0	8,340		0	1,09,248	1,17,588

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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. :		3400001 L & Subordinate Office Roads Mairang															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,17,588	0	8,340		0	1,09,248	1,17,588	
Total of DDO 3400001 :										2,35,176	0	16,680		0	2,18,496	2,35,176	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																2,35,176	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance									2,35,176
																2,35,176	

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	19,742	0	0	0	19,742	19,742		
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,35,936	0	10,000	0	1,25,936	1,35,936		
						Voted-Sixth-Schedule-Khasi	18	Voucher	4,53,812	0	37,000	0	4,16,812	4,53,812		
						Voted-Sixth-Schedule-Khasi	19	Voucher	29,70,338	21,770	3,92,500	28,600	25,27,468	29,48,568		
						Voted-Sixth-Schedule-Khasi	20	Voucher	13,61,427	5,450	1,14,740	2,200	12,39,037	13,55,977		
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,20,488	0	15,000	0	1,05,488	1,20,488		
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,19,888	0	15,000	0	1,04,888	1,19,888		
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046		
						Total Object Head-- I :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457		
						Total Sub Head :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457		
						Total Minor Head I :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457		
Total Sub Major Head 80 :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457								
Total Major Head 2059 :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457								
Total of Month :			53,92,677	28,220	6,66,240	35,200	46,63,017	53,64,457								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	33,817	0	0	0	33,817	33,817		
						Voted-Sixth-Schedule-Khasi	45	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi	46	Voucher	29,80,531	18,552	4,02,500	28,600	25,30,879	29,61,979		
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,484	0	0	0	3,484	3,484		
						Voted-Sixth-Schedule-Khasi	48	Voucher	13,61,427	1,000	1,21,500	2,200	12,36,727	13,60,427		
						Voted-Sixth-Schedule-Khasi	49	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636		
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046		
						Total Object Head-- I :				53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389	
						Total Sub Head :				53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389	
						Total Minor Head I :				53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389	
Total Sub Major Head 80 :				53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389							
Total Major Head 2059 :				53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389							
Total of Month :				53,13,941	20,552	6,68,000	35,200	45,90,189	52,93,389							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	1,01,460	0	0	0	1,01,460	1,01,460	
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,67,140	0	0	0	1,67,140	1,67,140	
						Voted-Sixth-Schedule-Khasi	130	Voucher	28,380	0	0	0	28,380	28,380	
						Voted-Sixth-Schedule-Khasi	131	Voucher	3,88,674	0	0	0	3,88,674	3,88,674	
						Voted-Sixth-Schedule-Khasi	23	Voucher	12,14,932	1,000	91,500	2,200	11,20,232	12,13,932	
						Voted-Sixth-Schedule-Khasi	24	Voucher	29,55,531	13,700	3,99,500	26,400	25,15,931	29,41,831	
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,09,636	0	62,000	0	6,47,636	7,09,636	
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,11,046	1,000	82,000	4,400	1,23,646	2,10,046	
						Voted-Sixth-Schedule-Khasi	81	Voucher	18,646	0	0	0	18,646	18,646	
						Total Object Head-- I :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745	
						Total Sub Head :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745	
						Total Minor Head I :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745	
						Total Sub Major Head 80 :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745	
						Total Major Head 2059 :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745	
Total of Month :			57,95,445	15,700	6,35,000	33,000	51,11,745	57,79,745							
Total of DDO 3400100 :			1,65,02,063	64,472	19,69,240	1,03,400	1,43,64,951	1,64,37,591							

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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
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconciliation+IA) :			1,64,37,591
Summary of DDO wise expenditure			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 1,64,37,591
			1,64,37,591

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	76,460	0	0	0	0	76,460	76,460	
						Voted-Sixth-Schedule-Khasi	90	Voucher	18,018	0	0	0	18,018	18,018		
						Total Object Head-- I :				94,478	0	0	0	94,478	94,478	
						Total Sub Head :				94,478	0	0	0	94,478	94,478	
						Total Minor Head I :				94,478	0	0	0	94,478	94,478	
						Total Sub Major Head 80 :				94,478	0	0	0	94,478	94,478	
						Total Major Head 2059 :				94,478	0	0	0	94,478	94,478	
Total of Month :										94,478	0	0	0	94,478	94,478	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	76,460	0	0	0	0	76,460	76,460	
						Total Object Head-- I :				76,460	0	0	0	76,460	76,460	
						Total Sub Head :				76,460	0	0	0	76,460	76,460	
						Total Minor Head I :				76,460	0	0	0	76,460	76,460	
						Total Sub Major Head 80 :				76,460	0	0	0	76,460	76,460	

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges																				
Department :		Public Works Department (Roads)																				
Treasury		Sohra Sub-Treasury																				
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																				
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
2059						Total Major Head	2059 :			76,460	0	0	0		76,460	76,460						
						Total of Month	:			76,460	0	0	0		76,460	76,460						
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	66	Voucher	76,460	0	0	0		76,460	76,460						
										Total Object Head-- 1 :						76,460	0	0	0		76,460	76,460
										Total Sub Head :						76,460	0	0	0		76,460	76,460
										Total Minor Head 1 :						76,460	0	0	0		76,460	76,460
										Total Sub Major Head 80 :						76,460	0	0	0		76,460	76,460
										Total Major Head 2059 :						76,460	0	0	0		76,460	76,460
										Total of Month :						76,460	0	0	0		76,460	76,460
						Total of DDO	3400001 :			2,47,398	0	0	0		2,47,398	2,47,398						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total ( Original +Reconcilation+IA) :																	2,47,398					
Summary of DDO wise expenditure																						

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges	
Department :	Public Works	Department (Roads)		
Treasury :	Sohra Sub-Treasury			
D.D.O. :	3400001	Block Development Officers (Pwd)	Shella-Bhollaganj Development Block	Sohra
<i>Summary of DDO wise expenditure</i>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi
			Allowance	2,47,398
				2,47,398

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	42,254	0	8,000	2,200	32,054	42,254		
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,07,876	0	10,000	0	97,876	1,07,876		
						Voted-Sixth-Schedule-Khasi	21	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784		
						Voted-Sixth-Schedule-Khasi	62	Voucher	10,27,312	4,000	88,480	11,000	9,23,832	10,23,312		
						Voted-Sixth-Schedule-Khasi	73	Voucher	5,21,550	0	40,000	0	4,81,550	5,21,550		
						Voted-Sixth-Schedule-Khasi	98	Voucher	56,312	1,000	0	2,200	53,112	55,312		
						Total Object Head-- I :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088		
						Total Sub Head :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088		
						Total Minor Head I :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088		
						Total Sub Major Head 80 :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088		
Total Major Head 2059 :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088								
Total of Month :			31,64,088	5,000	2,24,350	20,900	29,13,838	31,59,088								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	120	Voucher	76,988	0	0	0	76,988	76,988		

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	10,47,390	5,000	96,480	15,400	9,30,510	10,42,390		
						Voted-Sixth-Schedule-Khasi	44	Voucher	14,08,784	0	77,870	5,500	13,25,414	14,08,784		
						Voted-Sixth-Schedule-Khasi	54	Voucher	6,29,426	0	50,000	0	5,79,426	6,29,426		
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548		
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,20,548	0	8,640	0	1,11,908	1,20,548		
						Total Object Head-- I :				34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
						Total Sub Head :				34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
						Total Minor Head I :				34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
						Total Sub Major Head 80 :				34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
						Total Major Head 2059 :				34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
						Total of Month :				34,03,684	5,000	2,41,630	20,900	31,36,154	33,98,684	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	36,076	0	0	0	36,076	36,076		
						Voted-Sixth-Schedule-Khasi	124	Voucher	37,964	0	0	0	37,964	37,964		



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	69	Voucher	10,47,390	4,000	73,480	15,400	9,54,510	10,43,390		
							Voted-Sixth-Schedule-Khasi	70	Voucher	14,08,784	0	79,240	5,500	13,24,044	14,08,784		
							Voted-Sixth-Schedule-Khasi	71	Voucher	7,49,974	0	58,640	0	6,91,334	7,49,974		
						Total Object Head-- I :					32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
						Total Sub Head :					32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
						Total Minor Head I :					32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
						Total Sub Major Head 80 :					32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188	
Total Major Head 2059 :					32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188							
Total of Month :					32,80,188	4,000	2,11,360	20,900	30,43,928	32,76,188							
Total of DDO 3400100 :					98,47,960	14,000	6,77,340	62,700	90,93,920	98,33,960							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							98,33,960	

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Demand :	56	Roads and Bridges, Capital Outlay	on Roads and Bridges
Department :	Public Works	Department (Roads)	
Treasury :	Sohra	Sub-Treasury	
D.D.O. :	3400100	Executive Engineer Pwd (Roads)	Sohra Division
<u>Summary of DDO wise expenditure</u>			
			98,33,960

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		145	Voucher	6,33,944	0	1,30,000		0	5,03,944	6,33,944
						Voted-Sixth-Schedule-Jaintia		146	Voucher	98,989	0	0	0	98,989	98,989	
						Voted-Sixth-Schedule-Jaintia		153	Voucher	24,065	0	0	0	24,065	24,065	
						Voted-Sixth-Schedule-Jaintia		189	Voucher	21,360	0	0	0	21,360	21,360	
						Voted-Sixth-Schedule-Jaintia		190	Voucher	1,91,232	0	0	0	1,91,232	1,91,232	
						Voted-Sixth-Schedule-Jaintia		191	Voucher	95,016	0	0	0	95,016	95,016	
						Voted-Sixth-Schedule-Jaintia		192	Voucher	77,988	0	0	0	77,988	77,988	
						Voted-Sixth-Schedule-Jaintia		200	Voucher	46,44,923	0	3,91,160	24,200	42,29,563	46,44,923	
						Voted-Sixth-Schedule-Jaintia		231	Voucher	81,080	0	0	0	81,080	81,080	
						Total Object Head-- I :								58,68,597	0	5,21,160
Total Sub Head :								58,68,597	0	5,21,160	24,200	53,23,237	58,68,597			
Total Minor Head I :								58,68,597	0	5,21,160	24,200	53,23,237	58,68,597			
Total Sub Major Head 80 :								58,68,597	0	5,21,160	24,200	53,23,237	58,68,597			
Total Major Head 2059 :								58,68,597	0	5,21,160	24,200	53,23,237	58,68,597			
Total of Month :								58,68,597	0	5,21,160	24,200	53,23,237	58,68,597			
Month of Account:		MAY/2023														

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	23,353	0	0	0	23,353	23,353	
						Voted-Sixth-Schedule-Jaintia	125	Voucher	97,077	0	0	0	97,077	97,077	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188	
						Voted-Sixth-Schedule-Jaintia	138	Voucher	46,44,923	0	3,96,160	24,200	42,24,563	46,44,923	
						Voted-Sixth-Schedule-Jaintia	266	Voucher	81,080	0	0	0	81,080	81,080	
						Voted-Sixth-Schedule-Jaintia	267	Voucher	2,15,752	0	15,400	0	2,00,352	2,15,752	
						Voted-Sixth-Schedule-Jaintia	271	Voucher	2,833	0	0	0	2,833	2,833	
						Voted-Sixth-Schedule-Jaintia	306	Voucher	65,514	0	0	0	65,514	65,514	
						Voted-Sixth-Schedule-Jaintia	307	Voucher	1,82,538	0	0	0	1,82,538	1,82,538	
						Voted-Sixth-Schedule-Jaintia	308	Voucher	1,58,806	0	0	0	1,58,806	1,58,806	
						Voted-Sixth-Schedule-Jaintia	59	Voucher	2,36,228	0	18,900	0	2,17,328	2,36,228	
						Total Object Head-- I :			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	
						Total Sub Head :			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	
						Total Minor Head I :			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	
						Total Sub Major Head 80 :			66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	
Total Major Head 2059 :															

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Demand : 56 Roads and Bridges, Capital Outlay on Roads and Bridges																		
Department : Public Works Department (Roads)																		
Treasury Khliehriat Treasury																		
D.D.O. : 3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																		
Month of Account: MAY/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059												66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	
Total of Month :												66,73,292	0	5,79,360	24,200	60,69,732	66,73,292	
Month of Account: JUN/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	45,78,529	0	3,55,160	24,200	41,99,169	45,78,529				
						Voted-Sixth-Schedule-Jaintia	116	Voucher	9,65,188	0	1,48,900	0	8,16,288	9,65,188				
						Voted-Sixth-Schedule-Jaintia	181	Voucher	3,960	0	0	0	3,960	3,960				
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,07,876	0	7,700	0	1,00,176	1,07,876				
						Voted-Sixth-Schedule-Jaintia	198	Voucher	68,666	0	5,000	0	63,666	68,666				
						Voted-Sixth-Schedule-Jaintia	271	Voucher	2,578	0	0	0	2,578	2,578				
						Voted-Sixth-Schedule-Jaintia	280	Voucher	11,880	0	0	0	11,880	11,880				
						Voted-Sixth-Schedule-Jaintia	328	Voucher	3,17,886	0	0	0	3,17,886	3,17,886				
						Voted-Sixth-Schedule-Jaintia	329	Voucher	21,47,184	0	0	0	21,47,184	21,47,184				
						Voted-Sixth-Schedule-Jaintia	422	Voucher	6,04,480	0	0	0	6,04,480	6,04,480				
						Voted-Sixth-	52	Voucher	18,908	0	0	0	18,908	18,908				

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	53	Voucher	1,02,428	0	0	0		1,02,428	1,02,428
Total Object Head-- I :										89,29,563	0	5,16,760	24,200	83,88,603	89,29,563	
Total Sub Head :										89,29,563	0	5,16,760	24,200	83,88,603	89,29,563	
Total Minor Head I :										89,29,563	0	5,16,760	24,200	83,88,603	89,29,563	
Total Sub Major Head 80 :										89,29,563	0	5,16,760	24,200	83,88,603	89,29,563	
Total Major Head 2059 :										89,29,563	0	5,16,760	24,200	83,88,603	89,29,563	
Total of Month :										89,29,563	0	5,16,760	24,200	83,88,603	89,29,563	
Total of DDO 3400100 :										2,14,71,452	0	16,17,280	72,600	1,97,81,572	2,14,71,452	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																2,14,71,452
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			2,14,71,452					
																2,14,71,452

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	Voucher	77,648	0	7,000		0	70,648	77,648
Total Object Head-- I :										77,648	0	7,000		0	70,648	77,648
Total Sub Head :										77,648	0	7,000		0	70,648	77,648
Total Minor Head I :										77,648	0	7,000		0	70,648	77,648
Total Sub Major Head 80 :										77,648	0	7,000		0	70,648	77,648
Total Major Head 2059 :										77,648	0	7,000		0	70,648	77,648
Total of Month :										77,648	0	7,000		0	70,648	77,648
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	Voucher	77,648	0	7,000		0	70,648	77,648
Total Object Head-- I :										77,648	0	7,000		0	70,648	77,648
Total Sub Head :										77,648	0	7,000		0	70,648	77,648
Total Minor Head I :										77,648	0	7,000		0	70,648	77,648
Total Sub Major Head 80 :										77,648	0	7,000		0	70,648	77,648
Total Major Head 2059 :										77,648	0	7,000		0	70,648	77,648

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Demand :		56	Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3400002	Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										77,648	0	7,000	0		70,648	77,648	
Total of DDO 3400002 :										1,55,296	0	14,000	0		1,41,296	1,55,296	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,55,296	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance									1,55,296
																1,55,296	



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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	75,536	0	15,230		0	60,306	75,536
Total Object Head-- I :										75,536	0	15,230		0	60,306	75,536
Total Sub Head :										75,536	0	15,230		0	60,306	75,536
Total Minor Head I :										75,536	0	15,230		0	60,306	75,536
Total Sub Major Head 80 :										75,536	0	15,230		0	60,306	75,536
Total Major Head 2059 :										75,536	0	15,230		0	60,306	75,536
Total of Month :										75,536	0	15,230		0	60,306	75,536
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	75,536	0	15,230		0	60,306	75,536
Total Object Head-- I :										75,536	0	15,230		0	60,306	75,536
Total Sub Head :										75,536	0	15,230		0	60,306	75,536
Total Minor Head I :										75,536	0	15,230		0	60,306	75,536
Total Sub Major Head 80 :										75,536	0	15,230		0	60,306	75,536
Total Major Head 2059 :										75,536	0	15,230		0	60,306	75,536

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Demand :		56 Roads and Bridges, Capital Outlay on Roads and Bridges															
Department :		Public Works Department (Roads)															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										75,536	0	15,230		0	60,306	75,536	
Total of DDO 3400003 :										1,51,072	0	30,460		0	1,20,612	1,51,072	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,51,072
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance								1,51,072	
																1,51,072	

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Demand :		56 Roads 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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	91,656	0	0	0	91,656	91,656		
						Voted-Sixth-Schedule-Garo	246	Voucher	95,016	0	0	0	95,016	95,016		
						Voted-Sixth-Schedule-Garo	69	Voucher	28,79,288	11,000	2,43,700	0	26,24,588	28,68,288		
						Voted-Sixth-Schedule-Garo	77	Voucher	1,58,588	0	12,540	0	1,46,048	1,58,588		
						Total Object Head-- I :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
						Total Sub Head :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
						Total Minor Head I :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
						Total Sub Major Head 80 :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
						Total Major Head 2059 :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
						Total of Month :			32,24,548	11,000	2,56,240	0	29,57,308	32,13,548		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	4,13,664	0	10,610	0	4,03,054	4,13,664		
						Voted-Sixth-Schedule-Garo	106	Voucher	79,440	0	0	0	79,440	79,440		
						Voted-Sixth-	108	Voucher	2,95,104	0	21,220	0	2,73,884	2,95,104		

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Demand :		56 Roads 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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	1,09,080	0	8,150		0	1,00,930	1,09,080
						Voted-Sixth-Schedule-Garo		113	Voucher	1,09,080	0	8,150		0	1,00,930	1,09,080
						Voted-Sixth-Schedule-Garo		151	Voucher	1,58,588	0	12,540		0	1,46,048	1,58,588
						Voted-Sixth-Schedule-Garo		277	Voucher	54,108	0	15,000		0	39,108	54,108
						Voted-Sixth-Schedule-Garo		278	Voucher	41,376	0	0		0	41,376	41,376
						Voted-Sixth-Schedule-Garo		279	Voucher	2,52,480	0	50,000		0	2,02,480	2,52,480
						Voted-Sixth-Schedule-Garo		36	Voucher	28,79,288	11,000	2,43,700		22,000	26,02,588	28,68,288
						Total Object Head-- I :					43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
						Total Sub Head :					43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
						Total Minor Head I :					43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208
Total Sub Major Head 80 :					43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208						
Total Major Head 2059 :					43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208						
Total of Month :					43,92,208	11,000	3,69,370	22,000	39,89,838	43,81,208						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 Roads 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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		141	Voucher	6,48,984	0	43,760		0	6,05,224	6,48,984
						Voted-Sixth-Schedule-Garo		287	Voucher	74,556	0	0	0	74,556	74,556	
						Voted-Sixth-Schedule-Garo		410	Voucher	4,23,180	0	0	0	4,23,180	4,23,180	
						Voted-Sixth-Schedule-Garo		459	Voucher	94,240	0	0	0	94,240	94,240	
						Voted-Sixth-Schedule-Garo		50	Voucher	30,58,804	11,000	2,71,240	22,000	27,54,564	30,47,804	
						Total Object Head-- I :				42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764	
					Total Sub Head :				42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764		
					Total Minor Head I :				42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764		
					Total Sub Major Head 80 :				42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764		
					Total Major Head 2059 :				42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764		
Total of Month :										42,99,764	11,000	3,15,000	22,000	39,51,764	42,88,764	
Total of DDO 3400100 :						1,19,16,520	33,000	9,40,610	44,000	1,08,98,910	1,18,83,520					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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Demand :	56	Roads 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	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo Allowance
				1,18,83,520
				1,18,83,520

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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. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980		
						Voted-Sixth-Schedule-Khasi	220	Voucher	97,068	0	10,000	0	87,068	97,068		
						Voted-Sixth-Schedule-Khasi	59	Voucher	34,45,409	8,000	4,19,250	19,800	29,98,359	34,37,409		
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,02,068	0	10,000	0	92,068	1,02,068		
						Voted-Sixth-Schedule-Khasi	99	Voucher	2,20,920	0	11,000	0	2,09,920	2,20,920		
						Total Object Head-- I :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445		
						Total Sub Head :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445		
						Total Minor Head I :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445		
						Total Sub Major Head 80 :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445		
						Total Major Head 2059 :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445		
Total of Month :			39,90,445	8,000	4,59,250	19,800	35,03,395	39,82,445								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	7,154	0	0	0	7,154	7,154		
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036		

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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. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	33,09,039	8,000	4,29,250	19,800	28,51,989	33,01,039		
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,23,970	0	0	0	1,23,970	1,23,970		
						Total Object Head-- I :				39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199	
						Total Sub Head :				39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199	
						Total Minor Head I :				39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199	
						Total Sub Major Head 80 :				39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199	
						Total Major Head 2059 :				39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199	
Total of Month :										39,85,199	8,000	4,69,250	19,800	34,88,149	39,77,199	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	27,079	0	0	0	27,079	27,079		
						Voted-Sixth-Schedule-Khasi	288	Voucher	48,320	0	0	0	48,320	48,320		
						Voted-Sixth-Schedule-Khasi	290	Voucher	77,960	0	0	0	77,960	77,960		
						Voted-Sixth-Schedule-Khasi	292	Voucher	4,39,075	0	0	0	4,39,075	4,39,075		
						Voted-Sixth-Schedule-Khasi	93	Voucher	34,11,830	8,000	4,01,250	19,800	29,82,780	34,03,830		



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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. :		3400100	Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	96	Voucher	5,45,036	0	40,000		0	5,05,036	5,45,036
						Total Object Head-- I :				45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
						Total Sub Head :				45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
						Total Minor Head I :				45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
						Total Sub Major Head 80 :				45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
						Total Major Head 2059 :				45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
						Total of Month :				45,49,300	8,000	4,41,250		19,800	40,80,250	45,41,300
						Total of DDO 3400100 :				1,25,24,944	24,000	13,69,750		59,400	1,10,71,794	1,25,00,944
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,25,00,944
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,25,00,944
																1,25,00,944

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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															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		159	Voucher	60,757	0	0		0	60,757	60,757	
						Voted-Sixth-Schedule-Khasi		161	Voucher	76,460	0	0		0	76,460	76,460	
						Voted-Sixth-Schedule-Khasi		162	Voucher	12,720	0	0		0	12,720	12,720	
						Voted-Sixth-Schedule-Khasi		175	Voucher	93,472	0	0		0	93,472	93,472	
						Voted-Sixth-Schedule-Khasi		231	Voucher	1,50,776	0	20,000		0	1,30,776	1,50,776	
						Voted-Sixth-Schedule-Khasi		58	Voucher	16,67,456	0	68,988	15,400		15,83,068	16,67,456	
						Voted-Sixth-Schedule-Khasi		98	Voucher	1,32,560	0	10,000		0	1,22,560	1,32,560	
						Total Object Head-- I :					21,94,201	0	98,988	15,400		20,79,813	21,94,201
						Total Sub Head :					21,94,201	0	98,988	15,400		20,79,813	21,94,201
						Total Minor Head I :					21,94,201	0	98,988	15,400		20,79,813	21,94,201
Total Sub Major Head 80 :					21,94,201	0	98,988	15,400		20,79,813	21,94,201						
Total Major Head 2059 :					21,94,201	0	98,988	15,400		20,79,813	21,94,201						
Total of Month :										21,94,201	0	98,988	15,400	20,79,813	21,94,201		
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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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																												
Month of Account: MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		142		Voucher		2,67,528		0		21,000		0		2,46,528		2,67,528						
						Voted-Sixth-Schedule-Khasi		144		Voucher		85,568		0		0		0		85,568		85,568						
						Voted-Sixth-Schedule-Khasi		145		Voucher		2,34,496		0		40,000		0		1,94,496		2,34,496						
						Voted-Sixth-Schedule-Khasi		194		Voucher		2,31,096		0		40,000		0		1,91,096		2,31,096						
						Voted-Sixth-Schedule-Khasi		212		Voucher		1,32,560		0		10,000		0		1,22,560		1,32,560						
						Voted-Sixth-Schedule-Khasi		271		Voucher		1,33,636		0		0		0		1,33,636		1,33,636						
						Voted-Sixth-Schedule-Khasi		96		Voucher		17,50,602		0		68,988		15,400		16,66,214		17,50,602						
						Voted-Sixth-Schedule-Khasi		97		Voucher		25,334		0		0		0		25,334		25,334						
						Total Object Head-- I :						28,60,820		0		1,79,988		15,400		26,65,432		28,60,820						
						Total Sub Head :						28,60,820		0		1,79,988		15,400		26,65,432		28,60,820						
						Total Minor Head I :						28,60,820		0		1,79,988		15,400		26,65,432		28,60,820						
						Total Sub Major Head 80 :						28,60,820		0		1,79,988		15,400		26,65,432		28,60,820						
						Total Major Head 2059 :						28,60,820		0		1,79,988		15,400		26,65,432		28,60,820						
Total of Month :						28,60,820		0		1,79,988		15,400		26,65,432		28,60,820												
Month of Account: JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	258	Voucher	62,782	0	0	0		62,782	62,782
							Voted-Sixth-Schedule-Khasi	289	Voucher	95,060	0	0	0		95,060	95,060
							Voted-Sixth-Schedule-Khasi	291	Voucher	2,24,820	0	0	0		2,24,820	2,24,820
							Voted-Sixth-Schedule-Khasi	91	Voucher	6,49,896	0	90,500	0		5,59,396	6,49,896
							Voted-Sixth-Schedule-Khasi	94	Voucher	17,15,246	0	68,988	15,400		16,30,858	17,15,246
							Voted-Sixth-Schedule-Khasi	97	Voucher	1,50,776	0	30,000	0		1,20,776	1,50,776
						Total Object Head-- I :				28,98,580	0	1,89,488	15,400		26,93,692	28,98,580
						Total Sub Head :				28,98,580	0	1,89,488	15,400		26,93,692	28,98,580
						Total Minor Head I :				28,98,580	0	1,89,488	15,400		26,93,692	28,98,580
						Total Sub Major Head 80 :				28,98,580	0	1,89,488	15,400		26,93,692	28,98,580
Total Major Head 2059 :				28,98,580	0	1,89,488	15,400		26,93,692	28,98,580						
Total of Month :				28,98,580	0	1,89,488	15,400		26,93,692	28,98,580						
Total of DDO 3400200 :				79,53,601	0	4,68,464	46,200		74,38,937	79,53,601						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																79,53,601

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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	
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi
			Allowance	79,53,601
				79,53,601

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	8	Voucher	77,648	0	17,000		0	60,648	77,648
						Total Object Head-- I :				77,648	0	17,000		0	60,648	77,648
						Total Sub Head :				77,648	0	17,000		0	60,648	77,648
						Total Minor Head I :				77,648	0	17,000		0	60,648	77,648
						Total Sub Major Head 80 :				77,648	0	17,000		0	60,648	77,648
						Total Major Head 2059 :				77,648	0	17,000		0	60,648	77,648
						Total of Month :				77,648	0	17,000		0	60,648	77,648
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	Voucher	77,648	0	17,000		0	60,648	77,648
						Total Object Head-- I :				77,648	0	17,000		0	60,648	77,648
						Total Sub Head :				77,648	0	17,000		0	60,648	77,648
						Total Minor Head I :				77,648	0	17,000		0	60,648	77,648
						Total Sub Major Head 80 :				77,648	0	17,000		0	60,648	77,648
						Total Major Head 2059 :				77,648	0	17,000		0	60,648	77,648

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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. Dadengiri (Pwd) Block West Garo Hills Tura													
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										77,648	0	17,000	0		60,648	77,648
Total of DDO 3400001 :										1,55,296	0	34,000	0		1,21,296	1,55,296
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,55,296
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				1,55,296		
																1,55,296

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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. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	73,556	0	0	0	73,556	73,556		
Total Object Head-- 1 :										73,556	0	0	0	73,556	73,556	
Total Sub Head :										73,556	0	0	0	73,556	73,556	
Total Minor Head 1 :										73,556	0	0	0	73,556	73,556	
Total Sub Major Head 80 :										73,556	0	0	0	73,556	73,556	
Total Major Head 2059 :										73,556	0	0	0	73,556	73,556	
Total of Month :										73,556	0	0	0	73,556	73,556	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	73,556	0	0	0	73,556	73,556		
Total Object Head-- 1 :										73,556	0	0	0	73,556	73,556	
Total Sub Head :										73,556	0	0	0	73,556	73,556	
Total Minor Head 1 :										73,556	0	0	0	73,556	73,556	
Total Sub Major Head 80 :										73,556	0	0	0	73,556	73,556	
Total Major Head 2059 :										73,556	0	0	0	73,556	73,556	



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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. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										73,556	0	0	0	73,556	73,556	
Total of DDO 3400003 :										1,47,112	0	0	0	1,47,112	1,47,112	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,47,112
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance						1,47,112
																1,47,112

**Reconciliation 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 Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	45,500
					Total Object Head-- 1 :			45,500
					02. Wages	State Plan	General-Voted	4,33,880
					Total Object Head-- 2 :			4,33,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,780
					Total Object Head-- 11 :			2,09,780
					(13) Office Expenses	State Plan	General-Voted	6,268
					Total Object Head-- 13 :			6,268
					Total Sub Head :			6,95,428
					Total Minor Head 1 :			6,95,428
Total Sub Major Head 80 :							6,95,428	
Total Major Head 2059 :							6,95,428	
Month Wise Total :							6,95,428	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	4,45,572

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Demand No.		56	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:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 2 :			4,45,572	
					Total Sub Head :			4,45,572	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,204	
					Total Object Head-- 13 :			6,204	
					Total Sub Head :			6,204	
					Total Minor Head 1 :			4,51,776	
					Total Sub Major Head 80 :			4,51,776	
			Total Major Head 2059 :			4,51,776			
			Month Wise Total :			4,51,776			
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	36,000	
					Total Object Head-- 1 :			36,000	
					02. Wages	State Plan	General-Voted	4,22,357	
					Total Object Head-- 2 :			4,22,357	
					06.Medical Treatment	State Plan	General-Voted	1,07,816	
					Total Object Head-- 6 :			1,07,816	

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

Page No. 3

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		Total Sub Head :				5,66,173	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,188		
					Total Object Head-- 13 :			6,188		
					Total Sub Head :			6,188		
			Total Minor Head 1 :			5,72,361				
			Total Sub Major Head 80 :			5,72,361				
			Total Major Head 2059 :			5,72,361				
					Month Wise Total :				5,72,361	
					D.D.O. Total :				17,19,565	
Reconciliation Portion										
					DDO wise Total ( original +Reconcilation) :				17,19,565	
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	81,500
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	13,01,809
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	1,07,816
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,09,780
56	2059	80	001	(02) Chief Engineer And His General	000	13	(13) Office Expenses	State Plan	General-Voted	6,268

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

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Run Date : 03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	14	C.E. P.W.D (Roads) Shillong									
<b>D.D.O. :</b>	9284	C.E. P.W.D (Roads) Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Establishment (Roads)											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	12,392	
<b>DDO Wise Total:</b>										<b>17,19,565</b>	

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

Page No. 5

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	36,757
					Total Object Head-- 2 :			36,757
					Total Sub Head :			36,757
					Total Minor Head 1 :			36,757
					Total Sub Major Head 80 :			36,757
					Total Major Head 2059 :			36,757
					Month Wise Total :			36,757
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	18,690
					Total Object Head-- 2 :			18,690
					Total Sub Head :			18,690
					Total Minor Head 1 :			18,690
					Total Sub Major Head 80 :			18,690
					Total Major Head 2059 :			18,690
					Month Wise Total :			18,690
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura							
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	31,124		
					Total Object Head-- 2 :			31,124		
					Total Sub Head :			31,124		
					Total Minor Head 1 :			31,124		
					Total Sub Major Head 80 :			31,124		
					Total Major Head 2059 :			31,124		
					Month Wise Total :			31,124		
D.D.O. Total :			86,571							
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :								86,571		
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	86,571
DDO Wise Total:										86,571

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					Total Sub Head :			12,600
					Total Minor Head 1 :			12,600
					Total Sub Major Head 80 :			12,600
					Total Major Head 2059 :			12,600
Month Wise Total :					12,600			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					Total Sub Head :			12,600
					Total Minor Head 1 :			12,600
					Total Sub Major Head 80 :			12,600
					Total Major Head 2059 :			12,600
Month Wise Total :					12,600			
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	



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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong											
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong											
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted			12,600			
						Total Object Head-- 2 :								12,600
						Total Sub Head :								12,600
						Total Minor Head 1 :								12,600
						Total Sub Major Head 80 :								12,600
						Total Major Head 2059 :								12,600
						Month Wise Total :								12,600
D.D.O. Total :								37,800						
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :								37,800						
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted		37,800			
DDO Wise Total:								37,800						

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :		25,200	
					Total Sub Head :		25,200	
					Total Minor Head 1 :		25,200	
					Total Sub Major Head 80 :		25,200	
					Total Major Head 2059 :		25,200	
					Month Wise Total :		25,200	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :		25,200	
					Total Sub Head :		25,200	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,891
					Total Object Head-- 13 :		8,891	
					Total Sub Head :		8,891	
Total Minor Head 1 :		34,091						
Total Sub Major Head 80 :		34,091						
Total Major Head 2059 :		34,091						

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	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:		05/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
Month Wise Total :												34,091		
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0		02. Wages	State Plan	General-Voted				25,200		
						Total Object Head-- 2 :						25,200		
						Total Sub Head :						25,200		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2		13. Office Expenses	State Plan	General-Voted		3,348				
						Total Object Head-- 13 :						3,348		
						Total Sub Head :						3,348		
			Total Minor Head 1 :						28,548					
			Total Sub Major Head 80 :						28,548					
			Total Major Head 2059 :						28,548					
			Month Wise Total :											
D.D.O. Total :												87,839		
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												87,839		
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their	000	02	02. Wages	State Plan	General-Voted			75,600		

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

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Run Date : 03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	17	S.E. P.W.D (Roads) Western Circle Nongstoin									
<b>D.D.O. :</b>	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Establishments (Roads)											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	12,239	
<b>DDO Wise Total:</b>											<b>87,839</b>

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	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						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		04/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980	
					Total Object Head-- 2 :		28,980		
					Total Sub Head :		28,980		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,440	
					Total Object Head-- 13 :		15,440		
					Total Sub Head :		15,440		
			Total Minor Head 1 :						44,420
			Total Sub Major Head 80 :						44,420
			Total Major Head 2059 :						44,420
			Month Wise Total :						44,420
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980	
					Total Object Head-- 2 :		28,980		
					Total Sub Head :		28,980		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,952	
					Total Object Head-- 13 :		10,952		
					Total Sub Head :		10,952		

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	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					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				39,932	
			Total Sub Major Head 80 :				39,932	
			Total Major Head 2059 :				39,932	
					Month Wise Total :		39,932	
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,980
					Total Object Head-- 2 :		28,980	
					Total Sub Head :		28,980	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,738
					Total Object Head-- 13 :		12,738	
					Total Sub Head :		12,738	
			Total Minor Head 1 :		41,718			
			Total Sub Major Head 80 :		41,718			
			Total Major Head 2059 :		41,718			
								Month Wise Total :
					D.D.O. Total :		1,26,070	
Reconciliation Portion								

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source : 18</b>	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong										
<b>D.D.O. :</b>	9286	S.E. P.W.D (Roads) N.H. Shillong									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>1,26,070</b>
<b><u>Summary of DDO Wise Expenditure</u></b>											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	86,940	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	39,130	
<b>DDO Wise Total:</b>											<b>1,26,070</b>

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,32,550
					Total Object Head-- 1 :			2,32,550
					02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			2,38,550
					Total Minor Head 1 :			2,38,550
					Total Sub Major Head 80 :			2,38,550
					Total Major Head 2059 :			2,38,550
Month Wise Total :								2,38,550
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
								6,000



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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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											
Month of Account:		05/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					Net Amount	
Month Wise Total :														
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted					6,000	
						Total Object Head-- 2 :							6,000	
						Total Sub Head :							6,000	
						Total Minor Head 1 :							6,000	
						Total Sub Major Head 80 :							6,000	
						Total Major Head 2059 :							6,000	
Month Wise Total :													6,000	
D.D.O. Total :													2,50,550	
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :													2,50,550	
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted					2,32,550
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted					18,000
DDO Wise Total:													2,50,550	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :								0
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	45,506
					Total Object Head-- 2 :			45,506
					Total Sub Head :			45,506
					Total Minor Head 1 :			45,506
					Total Sub Major Head 80 :			45,506
					Total Major Head 2059 :			45,506
Month Wise Total :								45,506
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted		23,126	
						Total Object Head-- 2 :				23,126	
						Total Sub Head :				23,126	
						Total Minor Head 1 :				23,126	
						Total Sub Major Head 80 :				23,126	
						Total Major Head 2059 :				23,126	
Month Wise Total :										23,126	
D.D.O. Total :										68,632	
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :										68,632	
Summary of DDO Wise Expenditure											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	68,632	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0	
DDO Wise Total:										68,632	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
					Total Object Head-- 2 :			23,490
					Total Sub Head :			23,490
					Total Minor Head 1 :			23,490
					Total Sub Major Head 80 :			23,490
					Total Major Head 2059 :			23,490
Month Wise Total :						23,490		
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	23,490
					Total Object Head-- 2 :			23,490
					Total Sub Head :			23,490
					Total Minor Head 1 :			23,490
					Total Sub Major Head 80 :			23,490
					Total Major Head 2059 :			23,490
Month Wise Total :						23,490		
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		21	S.E. P.W.D. (Roads) Jowai Circle											
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division											
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		26,000					
					Total Object Head-- 1 :							26,000		
					02. Wages	State Plan	General-Voted		36,745					
					Total Object Head-- 2 :							36,745		
					Total Sub Head :							62,745		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted		14,060			
			Total Object Head-- 13 :							14,060				
			Total Sub Head :							14,060				
			Total Minor Head 1 :							76,805				
			Total Sub Major Head 80 :							76,805				
Total Major Head 2059 :							76,805							
Month Wise Total :							76,805							
D.D.O. Total :							1,23,785							
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :							1,23,785							
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		26,000			
56	2059	80	001	(05) Superintending Engineers And Their	000	02	02. Wages	State Plan	General-Voted		83,725			

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

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Run Date : 03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024****Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 21 S.E. P.W.D. (Roads) Jowai Circle**D.D.O. :** 9289 S.E. P.W.D (Roads) Jowai Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

Establishments (Roads)

56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	14,060
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**DDO Wise Total:****1,23,785**

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,62,995
					Total Object Head-- 27 :			8,62,995
					Total Sub Head :			8,62,995
					Total Minor Head 53 :			8,62,995
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,02,204
					Total Object Head-- 1 :			1,02,204
					02. Wages	State Plan	General-Voted	36,680
					Total Object Head-- 2 :			36,680
					Total Sub Head :			1,38,884
					Total Minor Head 105 :			1,38,884
					Total Sub Major Head 80 :			10,01,879
					Total Major Head 2059 :			10,01,879
Month Wise Total :			10,01,879					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	58,206
					Total Object Head-- 13 :			58,206
					Total Sub Head :			58,206

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong										
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong										
Month of Account:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2059	80	001						Total Minor Head 1 :		58,206			
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,93,414					
					Total Object Head-- 27 :			18,93,414					
					Total Sub Head :			18,93,414					
					Total Minor Head 53 :			18,93,414					
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	61,000					
					Total Object Head-- 2 :			61,000					
					Total Sub Head :			61,000					
					Total Minor Head 105 :			61,000					
		Total Sub Major Head 80 :								20,12,620			
		Total Major Head 2059 :								20,12,620			
		Month Wise Total :								20,12,620			
D.D.O. Total :								30,14,499					
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :										30,14,499			
Summary of DDO Wise Expenditure													
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	58,206			
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	27,56,409			
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	1,02,204			



Reconciliation Sheet (Compiled Account)  
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :	Public Works Department (Roads)											
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong										
D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong										
Reconciliation Portion												
Summary of DDO Wise Expenditure												
Allowance												
56	2059	80	105	(01) Mechanical Workshops			000	02	02. Wages	State Plan	General-Voted	97,680
DDO Wise Total:												30,14,499

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,88,876
					Total Object Head-- 27 :		8,88,876	
					Total Sub Head :		8,88,876	
					Total Minor Head 53 :		8,88,876	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :		7,000	
					Total Sub Head :		7,000	
					Total Minor Head 105 :		7,000	
					Total Sub Major Head 80 :		8,95,876	
					Total Major Head 2059 :		8,95,876	
					Month Wise Total :		8,95,876	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,86,929
					Total Object Head-- 27 :		8,86,929	
					Total Sub Head :		8,86,929	
					Total Minor Head 53 :		8,86,929	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			8,93,929
					Total Major Head 2059 :			8,93,929
					Month Wise Total :			8,93,929
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	17,091
					Total Object Head-- 13 :			17,091
					Total Sub Head :			17,091
					Total Minor Head 1 :			17,091
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	8,92,379
					Total Object Head-- 27 :			8,92,379
					Total Sub Head :			8,92,379
					Total Minor Head 53 :			8,92,379
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura									
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	105	(01) Mechanical Workshops			Total Sub Head :			7,000			
						Total Minor Head 105 :			7,000			
						Total Sub Major Head 80 :			9,16,470			
						Total Major Head 2059 :			9,16,470			
						Month Wise Total :			9,16,470			
						D.D.O. Total :			27,06,275			
Reconciliation Portion												
						DDO wise Total ( original +Reconcilation) :			27,06,275			
Summary of DDO Wise Expenditure												
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	17,091		
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	26,68,184		
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	21,000		
DDO Wise Total:										27,06,275		

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 105 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,16,749
					Total Object Head-- 27 :			6,16,749
					Total Sub Head :			6,16,749
					Total Minor Head 53 :			6,16,749
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,380
					Total Object Head-- 2 :			57,380
					Total Sub Head :			57,380
					Total Minor Head 105 :			57,380
					Total Sub Major Head 80 :			6,74,129

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			6,74,129
					Month Wise Total :			6,74,129
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,393
					Total Object Head-- 13 :			7,393
					Total Sub Head :			7,393
					Total Minor Head 1 :			7,393
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,18,928
					Total Object Head-- 27 :			3,18,928
					Total Sub Head :			3,18,928
					Total Minor Head 53 :			3,18,928
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,55,011
					Total Major Head 2059 :			3,55,011

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges							
Department :		Public Works Department (Roads)								
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai							
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :			3,55,011	
						D.D.O. Total :			10,29,140	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			10,29,140	
Summary of DDO Wise Expenditure										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	7,393
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	9,35,677
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	86,070
						DDO Wise Total:				10,29,140

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,500
					Total Object Head-- 1 :			4,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					Total Sub Head :			19,938
					Total Minor Head 1 :			19,938
					Total Sub Major Head 80 :			19,938
					Total Major Head 2059 :			19,938
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,53,313
					Total Object Head-- 27 :			55,53,313
					Total Sub Head :			55,53,313
					Total Minor Head 105 :			55,53,313
					Total Sub Major Head 4 :			55,53,313
					Total Major Head 3054 :			55,53,313
					Month Wise Total :			55,73,251
					Month of Account:		05/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,940
					Total Object Head-- 2 :			14,940
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 6 :			60,000
					Total Sub Head :			74,940
					Total Minor Head 1 :			74,940
					Total Sub Major Head 80 :			74,940
					Total Major Head 2059 :			74,940
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,97,095
					Total Object Head-- 27 :			54,97,095
					Total Sub Head :			54,97,095
					Total Minor Head 105 :			54,97,095
					Total Sub Major Head 4 :			54,97,095
					Total Major Head 3054 :			54,97,095
					Month Wise Total :			55,72,035
					Month of Account:		06/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	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:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,438
					Total Object Head-- 2 :			15,438
					Total Sub Head :			33,438
					Total Minor Head 1 :			33,438
					Total Sub Major Head 80 :			33,438
					Total Major Head 2059 :			33,438
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,89,791
					Total Object Head-- 27 :			62,89,791
					Total Sub Head :			62,89,791
					Total Minor Head 105 :			62,89,791
					Total Sub Major Head 4 :			62,89,791
					Total Major Head 3054 :			62,89,791
					Month Wise Total :			63,23,229
					D.D.O. Total :			1,74,68,515
Reconciliation Portion								

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month June of Financial Year 2023-2024**

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	25	E.E. P.W.D. (Roads) Shillong South Division										
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Shillong South Division										
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconciliation) :</b>												<b>1,74,68,515</b>
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	22,500		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,816		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	60,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,40,199		
<b>DDO Wise Total:</b>												<b>1,74,68,515</b>

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,600
					Total Object Head-- 1 :			18,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,09,420
					Total Object Head-- 2 :			2,09,420
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-21,121
					Total Object Head-- 6 :			-21,121
					Total Sub Head :			2,06,899
					Total Minor Head 1 :			2,06,899
					Total Sub Major Head 80 :			2,06,899
					Total Major Head 2059 :			2,06,899
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,45,008
					Total Object Head-- 27 :			22,45,008
					Total Sub Head :			22,45,008
					Total Minor Head 105 :			22,45,008
					Total Sub Major Head 4 :			22,45,008
					Total Major Head 3054 :			22,45,008
Month Wise Total :								24,51,907

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,96,059
					Total Object Head-- 1 :			-2,96,059
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 2 :			44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,50,130
					Total Object Head-- 6 :			1,50,130
					Total Sub Head :			-1,01,929
					Total Minor Head 1 :			-1,01,929
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	70,19,274
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-15,839
					Total Object Head-- 43 :			70,03,435
					Total Sub Head :			70,03,435
Total Minor Head 799 :					70,03,435			
Total Sub Major Head 80 :					69,01,506			
Total Major Head 2059 :			69,01,506					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,70,082

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,70,082
					Total Sub Head :			21,70,082
					Total Minor Head 105 :			21,70,082
					Total Sub Major Head 4 :			21,70,082
					Total Major Head 3054 :			21,70,082
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,95,552
					Total Object Head-- 53 :			-2,95,552
					Total Sub Head :			-2,95,552
					Total Minor Head 800 :			-2,95,552
					Total Sub Major Head 4 :			-2,95,552
					Total Major Head 5054 :			-2,95,552
Month Wise Total :								87,76,036
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
					Total Object Head-- 2 :			3,80,000
					06.Medical	State Plan	Voted-Sixth-Schedule-	24,957

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division										
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division										
Month of Account:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :				24,957				
					Total Sub Head :				4,04,957				
					Total Minor Head 1 :				4,04,957				
					Total Sub Major Head 80 :				4,04,957				
					Total Major Head 2059 :				4,04,957				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,38,318					
					Total Object Head-- 27 :			22,38,318					
					Total Sub Head :			22,38,318					
					Total Minor Head 105 :			22,38,318					
					Total Sub Major Head 4 :			22,38,318					
					Total Major Head 3054 :			22,38,318					
Month Wise Total :								26,43,275					
D.D.O. Total :								1,38,71,218					
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :								1,38,71,218					
Summary of DDO Wise Expenditure													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,77,459			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,33,420			

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

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Up to Accounting Month June of Financial Year 2023-2024

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works	Department (Roads)								
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division								
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
				(Roads)					Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,53,966
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	70,03,435
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,53,408
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,95,552
<b>DDO Wise Total:</b>										<b>1,38,71,218</b>



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**Shillong**

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Up to Accounting Month June of Financial Year 2023-2024

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					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,56,579
					Total Object Head-- 2 :			2,56,579
					Total Sub Head :			2,74,579
					Total Minor Head 1 :			2,74,579
					Total Sub Major Head 80 :			2,74,579
					Total Major Head 2059 :			2,74,579
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,49,887
					Total Object Head-- 27 :			47,49,887
					Total Sub Head :			47,49,887
					Total Minor Head 105 :			47,49,887
					Total Sub Major Head 4 :			47,49,887
					Total Major Head 3054 :			47,49,887
					Month Wise Total :			50,24,466
					Month of Account:		06/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Up to Accounting Month June of Financial Year 2023-2024

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					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
					Total Object Head-- 2 :			1,17,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,07,590
					Total Object Head-- 6 :			3,07,590
					Total Sub Head :			4,24,590
					Total Minor Head 1 :			4,24,590
					Total Sub Major Head 80 :			4,24,590
					Total Major Head 2059 :			4,24,590
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			52,26,424					
Total Sub Head :			52,26,424					
Total Minor Head 105 :			52,26,424					
Total Sub Major Head 4 :			52,26,424					
Total Major Head 3054 :			52,26,424					
Month Wise Total :			56,51,014					
D.D.O. Total :			1,06,75,480					
Reconciliation Portion								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh								
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										
<b>1,06,75,480</b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,73,579
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,07,590
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,76,311
<b>DDO Wise Total:</b>										<b>1,06,75,480</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			3,97,000
					Total Minor Head 1 :			3,97,000
					Total Sub Major Head 80 :			3,97,000
					Total Major Head 2059 :			3,97,000
					Month Wise Total :			3,97,000
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,49,120
					Total Object Head-- 1 :			1,49,120
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					Total Sub Head :			5,46,120
					Total Minor Head 1 :			5,46,120
					Total Sub Major Head 80 :			5,46,120

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			5,46,120
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,60,658
					Total Object Head-- 27 :			72,60,658
					Total Sub Head :			72,60,658
					Total Minor Head 105 :			72,60,658
					Total Sub Major Head 4 :			72,60,658
					Total Major Head 3054 :			72,60,658
					Month Wise Total :			78,06,778
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 1 :			72,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,000
					Total Object Head-- 2 :			3,97,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,85,103
					Total Object Head-- 6 :			3,85,103

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
Department :		Public Works Department (Roads)												
Source :		28	E.E. P.W.D. (Roads) Mairang Division											
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division											
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :			8,54,103					
						Total Minor Head 1 :			8,54,103					
						Total Sub Major Head 80 :			8,54,103					
						Total Major Head 2059 :			8,54,103					
3054	04	105	(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,15,302				
							Total Object Head-- 27 :			26,15,302				
							Total Sub Head :			26,15,302				
							Total Minor Head 105 :			26,15,302				
							Total Sub Major Head 4 :			26,15,302				
							Total Major Head 3054 :			26,15,302				
										Month Wise Total :	34,69,405			
										D.D.O. Total :	1,16,73,183			
Reconciliation Portion														
										DDO wise Total ( original +Reconcilation) :	1,16,73,183			
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,21,120			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,91,000			
				(08) Divisional And Subordinate Offices				06.Medical Treatment	State Plan	Voted-Sixth-Schedule-				

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month June of Financial Year 2023-2024****Demand No.** 56 Roads and Bridges, Capital Outlay on Roads and Bridges**Department :** Public Works Department (Roads)**Source :** 28 E.E. P.W.D. (Roads) Mairang Division**D.D.O. :** 7273 Executive Engineer Pwd (Rds) Mairang Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

56	2059	80	001	(Roads)	000	06		Khasi	3,85,103	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	98,75,960
DDO Wise Total:									1,16,73,183	

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Up to Accounting Month June of Financial Year 2023-2024

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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,06,244
					Total Object Head-- 1 :			2,06,244
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,811
					Total Object Head-- 2 :			72,811
					Total Sub Head :			2,79,055
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	26,774
					Total Object Head-- 14 :			26,774
					Total Sub Head :			26,774
					Total Minor Head 1 :			3,05,829
					Total Sub Major Head 80 :			3,05,829
Total Major Head 2059 :			3,05,829					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,949
					Total Object Head-- 27 :			25,42,949
					Total Sub Head :			25,42,949
					Total Minor Head 105 :			25,42,949
					Total Sub Major Head 4 :			25,42,949
					Total Major Head 3054 :			25,42,949



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

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Up to Accounting Month June of Financial Year 2023-2024

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					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								28,48,778
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600
					Total Object Head-- 1 :		21,600	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,430
					Total Object Head-- 2 :		72,430	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,14,407
					Total Object Head-- 6 :		1,14,407	
			Total Sub Head :		2,08,437			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,654
					Total Object Head-- 14 :		8,654	
					Total Sub Head :		8,654	
Total Minor Head 1 :							2,17,091	
Total Sub Major Head 80 :							2,17,091	
Total Major Head 2059 :							2,17,091	

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

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Up to Accounting Month June of Financial Year 2023-2024

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					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,47,524
					Total Object Head-- 27 :			26,47,524
					Total Sub Head :			26,47,524
					Total Minor Head 105 :			26,47,524
					Total Sub Major Head 4 :			26,47,524
					Total Major Head 3054 :			26,47,524
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,72,423
					Total Object Head-- 53 :			76,72,423
					Total Sub Head :			76,72,423
					Total Minor Head 337 :			76,72,423
					Total Sub Major Head 4 :			76,72,423
					Total Major Head 5054 :			76,72,423
Month Wise Total :								1,05,37,038
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	24,000

**Reconciliation Sheet (Compiled Account)**  
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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					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			24,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,811
					Total Object Head-- 2 :			72,811
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,62,829
					Total Object Head-- 6 :			3,62,829
					Total Sub Head :			4,59,640
					Total Minor Head 1 :			4,59,640
					Total Sub Major Head 80 :			4,59,640
					Total Major Head 2059 :			4,59,640
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,21,342
					Total Object Head-- 27 :			25,21,342
					Total Sub Head :			25,21,342
					Total Minor Head 105 :			25,21,342
					Total Sub Major Head 4 :			25,21,342
					Total Major Head 3054 :			25,21,342
					Month Wise Total :		29,80,982	
					D.D.O. Total :		1,63,66,798	
Reconciliation Portion								

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,63,66,798</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,51,844
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,18,052
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,77,236
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	35,428
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	77,11,815
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,72,423
<b>DDO Wise Total:</b>										<b>1,63,66,798</b>

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,600
					Total Object Head-- 2 :			70,600
					Total Sub Head :			70,600
					Total Minor Head 1 :			70,600
					Total Sub Major Head 80 :			70,600
					Total Major Head 2059 :			70,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,79,375
					Total Object Head-- 27 :			17,79,375
					Total Sub Head :			17,79,375
					Total Minor Head 105 :			17,79,375
					Total Sub Major Head 4 :			17,79,375
					Total Major Head 3054 :			17,79,375
Month Wise Total :								18,49,975
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000

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

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			36,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					Total Sub Head :			1,06,000
					Total Minor Head 1 :			1,06,000
					Total Sub Major Head 80 :			1,06,000
					Total Major Head 2059 :			1,06,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,23,362
					Total Object Head-- 27 :			17,23,362
					Total Sub Head :			17,23,362
					Total Minor Head 105 :			17,23,362
					Total Sub Major Head 4 :			17,23,362
					Total Major Head 3054 :			17,23,362
					Month Wise Total :			18,29,362
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	70,600

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			70,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,321
					Total Object Head-- 6 :			83,321
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,366
					Total Object Head-- 14 :			1,31,366
					Total Sub Head :			2,85,287
					Total Minor Head 1 :			2,85,287
					Total Sub Major Head 80 :			2,85,287
					Total Major Head 2059 :			2,85,287
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,78,301
					Total Object Head-- 27 :			19,78,301
					Total Sub Head :			19,78,301
					Total Minor Head 105 :			19,78,301
					Total Sub Major Head 4 :			19,78,301
					Total Major Head 3054 :			19,78,301
					Month Wise Total :		22,63,588	
					D.D.O. Total :		59,42,925	
Reconciliation Portion								

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

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source : 30</b>	E.E. P.W.D. (Roads) Mawkyrwat Division									
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconcilation) :</b>										<b>59,42,925</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,11,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	83,321
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,31,366
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,81,038
<b>DDO Wise Total:</b>										<b>59,42,925</b>



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	46,000
					Total Object Head-- 1 :			46,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,811
					Total Object Head-- 2 :			11,811
					Total Sub Head :			57,811
					Total Minor Head 1 :			57,811
					Total Sub Major Head 80 :			57,811
					Total Major Head 2059 :			57,811
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,77,739
					Total Object Head-- 27 :			28,77,739
					Total Sub Head :			28,77,739
					Total Minor Head 105 :			28,77,739
					Total Sub Major Head 4 :			28,77,739
					Total Major Head 3054 :			28,77,739
					Month Wise Total :			29,35,550
					Month of Account:		05/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	53,256
					Total Object Head-- 1 :			53,256
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,525
					Total Object Head-- 2 :			9,525
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			1,75,281
					Total Minor Head 1 :			1,75,281
					Total Sub Major Head 80 :			1,75,281
					Total Major Head 2059 :			1,75,281
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,09,328
					Total Object Head-- 27 :			28,09,328
					Total Sub Head :			28,09,328
					Total Minor Head 105 :			28,09,328
					Total Sub Major Head 4 :			28,09,328
					Total Major Head 3054 :			28,09,328
Month Wise Total :					29,84,609			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,60,000
					Total Object Head-- 1 :			2,60,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,335
					Total Object Head-- 2 :			13,335
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,85,740
					Total Object Head-- 6 :			1,85,740
					Total Sub Head :			4,59,075
					Total Minor Head 1 :			4,59,075
					Total Sub Major Head 80 :			4,59,075
					Total Major Head 2059 :			4,59,075
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,84,103
					Total Object Head-- 27 :			28,84,103
					Total Sub Head :			28,84,103
					Total Minor Head 105 :			28,84,103
					Total Sub Major Head 4 :			28,84,103
					Total Major Head 3054 :			28,84,103
Month Wise Total :							33,43,178	

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong										
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong										
<b>D.D.O. Total :</b>												<b>92,63,337</b>
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconciliation) :</b>												<b>92,63,337</b>
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,59,256		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,671		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,98,240		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,71,170		
<b>DDO Wise Total:</b>												<b>92,63,337</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,866
					Total Object Head-- 2 :			70,866
					Total Sub Head :			70,866
					Total Minor Head 1 :			70,866
					Total Sub Major Head 80 :			70,866
					Total Major Head 2059 :			70,866
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,84,851
					Total Object Head-- 27 :			40,84,851
					Total Sub Head :			40,84,851
					Total Minor Head 105 :			40,84,851
					Total Sub Major Head 4 :			40,84,851
					Total Major Head 3054 :			40,84,851
Month Wise Total :								41,55,717
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,056

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			67,056
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,115
					Total Object Head-- 6 :			85,115
					Total Sub Head :			1,52,171
					Total Minor Head 1 :			1,52,171
					Total Sub Major Head 80 :			1,52,171
Total Major Head 2059 :								1,52,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,79,871
					Total Object Head-- 27 :			39,79,871
					Total Sub Head :			39,79,871
					Total Minor Head 105 :			39,79,871
					Total Sub Major Head 4 :			39,79,871
					Total Major Head 3054 :			39,79,871
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,14,308
					Total Object Head-- 53 :			26,14,308
					Total Sub Head :			26,14,308
					Total Minor Head 337 :			26,14,308
					Total Sub Major Head 4 :			26,14,308

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			26,14,308
					Month Wise Total :			67,46,350
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,104
					Total Object Head-- 2 :			70,104
					Total Sub Head :			70,104
					Total Minor Head 1 :			70,104
					Total Sub Major Head 80 :			70,104
					Total Major Head 2059 :			70,104
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,53,701
					Total Object Head-- 27 :			41,53,701
					Total Sub Head :			41,53,701
					Total Minor Head 105 :			41,53,701
					Total Sub Major Head 4 :			41,53,701
					Total Major Head 3054 :			41,53,701
					Month Wise Total :			42,23,805

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division										
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong										
<b>D.D.O. Total :</b>												<b>1,51,25,872</b>
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconcilation) :</b>												<b>1,51,25,872</b>
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,026		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,115		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,18,423		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,14,308		
<b>DDO Wise Total:</b>												<b>1,51,25,872</b>



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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,580
					Total Object Head-- 2 :			1,32,580
					Total Sub Head :			1,32,580
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,958
					Total Object Head-- 14 :			13,958
					Total Sub Head :			13,958
			Total Minor Head 1 :			1,46,538		
			Total Sub Major Head 80 :			1,46,538		
			Total Major Head 2059 :			1,46,538		
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :								37,47,352
Total Sub Head :								37,47,352
Total Minor Head 105 :						37,47,352		
Total Sub Major Head 4 :						37,47,352		
Total Major Head 3054 :						37,47,352		
Month Wise Total :						38,93,890		
Month of Account:		05/2023						

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	39,817
					Total Object Head-- 14 :			39,817
					Total Sub Head :			39,817
					Total Minor Head 1 :			39,817
					Total Sub Major Head 80 :			39,817
					Total Major Head 2059 :			39,817
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,83,821
					Total Object Head-- 27 :			36,83,821
					Total Sub Head :			36,83,821
					Total Minor Head 105 :			36,83,821
					Total Sub Major Head 4 :			36,83,821
					Total Major Head 3054 :			36,83,821
Month Wise Total :								37,23,638
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	81,216

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			81,216
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,72,464
					Total Object Head-- 6 :			7,72,464
					Total Sub Head :			8,53,680
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,570
					Total Object Head-- 14 :			10,570
					Total Sub Head :			10,570
					Total Minor Head 1 :			8,64,250
			Total Sub Major Head 80 :			8,64,250		
			Total Major Head 2059 :			8,64,250		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,65,088
					Total Object Head-- 27 :			39,65,088
					Total Sub Head :			39,65,088
					Total Minor Head 105 :			39,65,088
					Total Sub Major Head 4 :			39,65,088
					Total Major Head 3054 :			39,65,088
Month Wise Total :								48,29,338
D.D.O. Total :								1,24,46,866

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

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Up to Accounting Month June of Financial Year 2023-2024

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,24,46,866</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	81,216
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,32,580
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,72,464
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	64,345
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,96,261
<b>DDO Wise Total:</b>										<b>1,24,46,866</b>

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,65,020
					Total Object Head-- 43 :			-11,65,020
					Total Sub Head :			-11,65,020
					Total Minor Head 799 :			-11,65,020
					Total Sub Major Head 80 :			-11,48,920
					Total Major Head 2059 :			-11,48,920
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,61,987
					Total Object Head-- 27 :			16,61,987
					Total Sub Head :			16,61,987
					Total Minor Head 105 :			16,61,987
					Total Sub Major Head 4 :			16,61,987
					Total Major Head 3054 :			16,61,987
					Month Wise Total :			5,13,067

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 14 :			50,000
					Total Sub Head :			66,100
					Total Minor Head 1 :			66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-23,47,098
					Total Object Head-- 43 :			-23,47,098
					Total Sub Head :			-23,47,098
					Total Minor Head 799 :			-23,47,098
Total Sub Major Head 80 :			-22,80,998					
Total Major Head 2059 :			-22,80,998					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,70,442
					Total Object Head-- 27 :			16,70,442
					Total Sub Head :			16,70,442
					Total Minor Head 105 :			16,70,442
					Total Sub Major Head 4 :			16,70,442

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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.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			16,70,442
					Month Wise Total :			-6,10,556
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,66,100
					Total Minor Head 1 :			1,66,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-2,11,523
					Total Object Head-- 43 :			-2,11,523
					Total Sub Head :			-2,11,523
					Total Minor Head 799 :			-2,11,523
Total Sub Major Head 80 :			-45,423					
Total Major Head 2059 :			-45,423					

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<b>Demand No.</b>		56	Roads and Bridges, Capital Outlay on Roads and Bridges											
<b>Department :</b>		Public Works Department (Roads)												
<b>Source :</b>		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura											
<b>D.D.O. :</b>		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura											
<b>Month of Account:</b>		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		18,32,758				
						<b>Total Object Head-- 27 :</b>								<b>18,32,758</b>
						<b>Total Sub Head :</b>								<b>18,32,758</b>
						<b>Total Minor Head 105 :</b>								<b>18,32,758</b>
						<b>Total Sub Major Head 4 :</b>								<b>18,32,758</b>
						<b>Total Major Head 3054 :</b>								<b>18,32,758</b>
						<b>Month Wise Total :</b>								<b>17,87,335</b>
<b>D.D.O. Total :</b>								<b>16,89,846</b>						
<b><i>Reconciliation Portion</i></b>														
<b>DDO wise Total ( original +Reconcilation) :</b>										<b>16,89,846</b>				
<b><i>Summary of DDO Wise Expenditure</i></b>														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,300				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000				
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-37,23,641				
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	51,65,187				



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**Up to Accounting Month June of Financial Year 2023-2024****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.H.-Cum-Central Division Tura**D.D.O. :** 9302 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 16,89,846

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Demand No.		56	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					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major Head 80 :			27,000
					Total Major Head 2059 :			27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,37,872
					Total Object Head-- 27 :			39,37,872
					Total Sub Head :			39,37,872
					Total Minor Head 105 :			39,37,872
					Total Sub Major Head 4 :			39,37,872
					Total Major Head 3054 :			39,37,872
					Month Wise Total :		39,64,872	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	83,884

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Demand No.		56	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					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			83,884
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,817
					Total Object Head-- 11 :			1,06,817
					Total Sub Head :			2,17,701
					Total Minor Head 1 :			2,17,701
					Total Sub Major Head 80 :			2,17,701
					Total Major Head 2059 :			2,17,701
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,07,529
					Total Object Head-- 27 :			39,07,529
					Total Sub Head :			39,07,529
					Total Minor Head 105 :			39,07,529
					Total Sub Major Head 4 :			39,07,529
					Total Major Head 3054 :			39,07,529
Month Wise Total :					41,25,230			

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	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					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major Head 80 :			27,000
					Total Major Head 2059 :			27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,11,389
					Total Object Head-- 27 :			40,11,389
					Total Sub Head :			40,11,389
					Total Minor Head 105 :			40,11,389
					Total Sub Major Head 4 :			40,11,389
					Total Major Head 3054 :			40,11,389
					Month Wise Total :		40,38,389	
					D.D.O. Total :		1,21,28,491	
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :		1,21,28,491	
Summary of DDO Wise Expenditure								

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division								
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	83,884
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,06,817
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,56,790
<b>DDO Wise Total:</b>										<b>1,21,28,491</b>

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430
					Total Object Head-- 2 :			5,430
					Total Sub Head :			5,430
					Total Minor Head 1 :			5,430
					Total Sub Major Head 80 :			5,430
					Total Major Head 2059 :			5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,98,488
					Total Object Head-- 27 :			17,98,488
					Total Sub Head :			17,98,488
					Total Minor Head 105 :			17,98,488
					Total Sub Major Head 4 :			17,98,488
					Total Major Head 3054 :			17,98,488
Month Wise Total :								18,03,918
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,430

**Reconciliation Sheet (Compiled Account)**  
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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					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430
					Total Sub Head :			5,430
					Total Minor Head 1 :			5,430
					Total Sub Major Head 80 :			5,430
					Total Major Head 2059 :			5,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,88,690
					Total Object Head-- 27 :			17,88,690
					Total Sub Head :			17,88,690
					Total Minor Head 105 :			17,88,690
					Total Sub Major Head 4 :			17,88,690
Total Major Head 3054 :			17,88,690					
Month Wise Total :								17,94,120
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,01,832
					Total Object Head-- 1 :			1,01,832
					02. Wages	State Plan	Voted-Sixth-Schedule-	5,430

**Reconciliation Sheet (Compiled Account)**  
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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					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,430
					Total Sub Head :			1,07,262
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,985
					Total Object Head-- 14 :			28,985
					Total Sub Head :			28,985
					Total Minor Head 1 :			1,36,247
					Total Sub Major Head 80 :			1,36,247
					Total Major Head 2059 :			1,36,247
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,67,656
					Total Object Head-- 27 :			18,67,656
					Total Sub Head :			18,67,656
					Total Minor Head 105 :			18,67,656
					Total Sub Major Head 4 :			18,67,656
					Total Major Head 3054 :			18,67,656
					Month Wise Total :			20,03,903
					D.D.O. Total :			56,01,941
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								56,01,941



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

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Run Date : 03/08/2023

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works	Department (Roads)								
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division								
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,01,832
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,290
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	28,985
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,54,834
<b>DDO Wise Total:</b>										<b>56.01.941</b>

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**Shillong**

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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.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,60,646
					Total Object Head-- 27 :			24,60,646
					Total Sub Head :			24,60,646
					Total Minor Head 105 :			24,60,646
					Total Sub Major Head 4 :			24,60,646
					Total Major Head 3054 :			24,60,646
Month Wise Total :								24,60,646
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,34,784
					Total Object Head-- 27 :			24,34,784
					Total Sub Head :			24,34,784
					Total Minor Head 105 :			24,34,784
					Total Sub Major Head 4 :			24,34,784
					Total Major Head 3054 :			24,34,784
Month Wise Total :								24,34,784
Month of Account:		06/2023						

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2023-2024

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.O. :		9305	E.E. P.W.D (Roads) Baghmara Division									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		24,92,211			
					Total Object Head-- 27 :				24,92,211			
					Total Sub Head :				24,92,211			
					Total Minor Head 105 :				24,92,211			
					Total Sub Major Head 4 :				24,92,211			
					Total Major Head 3054 :				24,92,211			
					Month Wise Total :				24,92,211			
					D.D.O. Total :				73,87,641			
Reconciliation Portion												
					DDO wise Total ( original +Reconcilation) :				73,87,641			
Summary of DDO Wise Expenditure												
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	73,87,641		
DDO Wise Total:										73,87,641		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,15,954
					Total Object Head-- 27 :			16,15,954
					Total Sub Head :			16,15,954
					Total Minor Head 105 :			16,15,954
					Total Sub Major Head 4 :			16,15,954
					Total Major Head 3054 :			16,15,954
Month Wise Total :					16,15,954			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,39,681
					Total Object Head-- 27 :			15,39,681
					Total Sub Head :			15,39,681
					Total Minor Head 105 :			15,39,681
					Total Sub Major Head 4 :			15,39,681
					Total Major Head 3054 :			15,39,681
Month Wise Total :					15,39,681			
Month of Account:		06/2023						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,08,100
					Total Object Head-- 1 :			-3,08,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			66,900
					Total Minor Head 1 :			66,900
					Total Sub Major Head 80 :			66,900
					Total Major Head 2059 :			66,900
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,98,820
					Total Object Head-- 27 :			16,98,820
					Total Sub Head :			16,98,820
					Total Minor Head 105 :			16,98,820
					Total Sub Major Head 4 :			16,98,820
					Total Major Head 3054 :			16,98,820
					Month Wise Total :			17,65,720
					D.D.O. Total :			49,21,355
Reconciliation Portion								

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	<b>38</b>	E.E. P.W.D. (Roads) NEC Tura Division								
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconcilation) :</b>										<b>49,21,355</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,08,100
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,54,455
<b>DDO Wise Total:</b>										<b>49,21,355</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	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					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,20,570
					Total Object Head-- 2 :			3,20,570
					Total Sub Head :			3,20,570
					Total Minor Head 1 :			3,20,570
					Total Sub Major Head 80 :			3,20,570
					Total Major Head 2059 :			3,20,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,20,262
					Total Object Head-- 27 :			48,20,262
					Total Sub Head :			48,20,262
					Total Minor Head 105 :			48,20,262
					Total Sub Major Head 4 :			48,20,262
					Total Major Head 3054 :			48,20,262
Month Wise Total :								51,40,832
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,13,100

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Demand No.		56	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					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,13,100
					Total Sub Head :			3,13,100
					Total Minor Head 1 :			3,13,100
					Total Sub Major Head 80 :			3,13,100
					Total Major Head 2059 :			3,13,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,57,129
					Total Object Head-- 27 :			48,57,129
					Total Sub Head :			48,57,129
					Total Minor Head 105 :			48,57,129
					Total Sub Major Head 4 :			48,57,129
					Total Major Head 3054 :			48,57,129
Month Wise Total :								51,70,229
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,002
					Total Object Head-- 2 :			3,29,002
					Total Sub Head :			3,29,002



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Demand No.		56	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											
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division											
Month of Account:		06/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	Total Minor Head 1 :							3,29,002				
			Total Sub Major Head 80 :							3,29,002				
			Total Major Head 2059 :							3,29,002				
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,66,959					
						Total Object Head-- 27 :			49,66,959					
						Total Sub Head :			49,66,959					
						Total Minor Head 105 :			49,66,959					
						Total Sub Major Head 4 :			49,66,959					
						Total Major Head 3054 :			49,66,959					
Month Wise Total :									52,95,961					
D.D.O. Total :									1,56,07,022					
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :									1,56,07,022					
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,62,672				
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,46,44,350				
DDO Wise Total:									1,56,07,022					

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,07,237
					Total Object Head-- 2 :			2,07,237
					Total Sub Head :			2,07,237
					Total Minor Head 1 :			2,07,237
					Total Sub Major Head 80 :			2,07,237
					Total Major Head 2059 :			2,07,237
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,33,698
					Total Object Head-- 27 :			37,33,698
					Total Sub Head :			37,33,698
					Total Minor Head 105 :			37,33,698
					Total Sub Major Head 4 :			37,33,698
					Total Major Head 3054 :			37,33,698
Month Wise Total :								39,40,935
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,14,780

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Up to Accounting Month June of Financial Year 2023-2024

Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,14,780
					Total Sub Head :			2,14,780
					Total Minor Head 1 :			2,14,780
					Total Sub Major Head 80 :			2,14,780
					Total Major Head 2059 :			2,14,780
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,72,311
					Total Object Head-- 27 :			37,72,311
					Total Sub Head :			37,72,311
					Total Minor Head 105 :			37,72,311
					Total Sub Major Head 4 :			37,72,311
Total Major Head 3054 :			37,72,311					
Month Wise Total :								39,87,091
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	48,912
					Total Object Head-- 1 :			48,912
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,11,776

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges										
Department :		Public Works Department (Roads)											
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai										
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division										
Month of Account:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :					2,11,776			
					Total Sub Head :					2,60,688			
					Total Minor Head 1 :					2,60,688			
					Total Sub Major Head 80 :					2,60,688			
					Total Major Head 2059 :					2,60,688			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,15,653					
					Total Object Head-- 27 :					38,15,653			
					Total Sub Head :					38,15,653			
					Total Minor Head 105 :					38,15,653			
					Total Sub Major Head 4 :					38,15,653			
					Total Major Head 3054 :					38,15,653			
Month Wise Total :					40,76,341								
D.D.O. Total :					1,20,04,367								
Reconciliation Portion													
					DDO wise Total ( original +Reconcilation) :					1,20,04,367			
Summary of DDO Wise Expenditure													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	48,912			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	6,33,793			

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Demand No.	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :	Public Works Department (Roads)										
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
(Roads)											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Jaintia	Voted-Sixth-Schedule-Jaintia	1,13,21,662
DDO Wise Total:											1,20,04,367

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Demand No.		56	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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,91,150
					Total Object Head-- 2 :			2,91,150
					Total Sub Head :			2,91,150
					Total Minor Head 1 :			2,91,150
					Total Sub Major Head 80 :			2,91,150
					Total Major Head 2059 :			2,91,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,10,395
					Total Object Head-- 27 :			51,10,395
					Total Sub Head :			51,10,395
					Total Minor Head 105 :			51,10,395
					Total Sub Major Head 4 :			51,10,395
					Total Major Head 3054 :			51,10,395
Month Wise Total :								54,01,545
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,51,872

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Demand No.		56	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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,51,872
					Total Sub Head :			3,51,872
					Total Minor Head 1 :			3,51,872
					Total Sub Major Head 80 :			3,51,872
					Total Major Head 2059 :			3,51,872
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,90,627
					Total Object Head-- 27 :			49,90,627
					Total Sub Head :			49,90,627
					Total Minor Head 105 :			49,90,627
					Total Sub Major Head 4 :			49,90,627
					Total Major Head 3054 :			49,90,627
Month Wise Total :								53,42,499
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,31,560
					Total Object Head-- 2 :			3,31,560
					Total Sub Head :			3,31,560

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Demand No.		56	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:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,407
					Total Object Head-- 13 :			9,407
					Total Sub Head :			9,407
					Total Minor Head 1 :			3,40,967
					Total Sub Major Head 80 :			3,40,967
					Total Major Head 2059 :			3,40,967
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,89,334
					Total Object Head-- 27 :			53,89,334
					Total Sub Head :			53,89,334
					Total Minor Head 105 :			53,89,334
					Total Sub Major Head 4 :			53,89,334
					Total Major Head 3054 :			53,89,334
Month Wise Total :							57,30,301	
D.D.O. Total :							1,64,74,345	
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :							1,64,74,345	
Summary of DDO Wise Expenditure								



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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	9,74,582
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,407
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,54,90,356
<b>DDO Wise Total:</b>										<b>1,64,74,345</b>

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,45,922
					Total Object Head-- 2 :			2,45,922
					Total Sub Head :			2,45,922
					Total Minor Head 1 :			2,45,922
					Total Sub Major Head 80 :			2,45,922
					Total Major Head 2059 :			2,45,922
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,67,628
					Total Object Head-- 27 :			57,67,628
					Total Sub Head :			57,67,628
					Total Minor Head 105 :			57,67,628
					Total Sub Major Head 4 :			57,67,628
					Total Major Head 3054 :			57,67,628
Month Wise Total :								60,13,550
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	99,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			99,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,38,860
					Total Object Head-- 2 :			2,38,860
					Total Sub Head :			3,37,860
					Total Minor Head 1 :			3,37,860
					Total Sub Major Head 80 :			3,37,860
					Total Major Head 2059 :			3,37,860
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,16,056
					Total Object Head-- 27 :			60,16,056
					Total Sub Head :			60,16,056
					Total Minor Head 105 :			60,16,056
					Total Sub Major Head 4 :			60,16,056
					Total Major Head 3054 :			60,16,056
					Month Wise Total :			63,53,916
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	54,000

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			54,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,61,660
					Total Object Head-- 2 :			2,61,660
					Total Sub Head :			3,15,660
					Total Minor Head 1 :			3,15,660
					Total Sub Major Head 80 :			3,15,660
					Total Major Head 2059 :			3,15,660
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,11,683
					Total Object Head-- 27 :			59,11,683
					Total Sub Head :			59,11,683
					Total Minor Head 105 :			59,11,683
					Total Sub Major Head 4 :			59,11,683
					Total Major Head 3054 :			59,11,683
					Month Wise Total :			62,27,343
D.D.O. Total :			1,85,94,809					
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :		1,85,94,809	
Summary of DDO Wise Expenditure								

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source : 43</b>	E.E. P.W.D. (Roads) NEC Jowai Division									
<b>D.D.O. :</b>	9311	E.E. P.W.D (Roads) N.E.C Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,53,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,46,442
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,76,95,367
<b>DDO Wise Total:</b>										<b>1,85,94,809</b>

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757
					Total Object Head-- 2 :			59,757
					Total Sub Head :			59,757
					Total Minor Head 1 :			59,757
					Total Sub Major Head 80 :			59,757
					Total Major Head 2059 :			59,757
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,35,064
					Total Object Head-- 27 :			18,35,064
					Total Sub Head :			18,35,064
					Total Minor Head 105 :			18,35,064
					Total Sub Major Head 4 :			18,35,064
					Total Major Head 3054 :			18,35,064
					Month Wise Total :		18,94,821	
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	59,757

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			59,757
					Total Sub Head :			59,757
					Total Minor Head 1 :			59,757
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 50 :			66,000
					Total Sub Head :			66,000
					Total Minor Head 800 :			66,000
					Total Sub Major Head 80 :			1,25,757
					Total Major Head 2059 :			1,25,757
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			18,08,668					
Total Sub Head :			18,08,668					
Total Minor Head 105 :			18,08,668					
Total Sub Major Head 4 :			18,08,668					
Total Major Head 3054 :			18,08,668					
Month Wise Total :			19,34,425					
Month of Account:		06/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	64,950
					Total Object Head-- 2 :			64,950
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,282
					Total Object Head-- 6 :			1,15,282
					Total Sub Head :			1,80,232
					Total Minor Head 1 :			1,80,232
					Total Sub Major Head 80 :			1,80,232
					Total Major Head 2059 :			1,80,232
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,26,281
					Total Object Head-- 27 :			18,26,281
					Total Sub Head :			18,26,281
					Total Minor Head 105 :			18,26,281
					Total Sub Major Head 4 :			18,26,281
					Total Major Head 3054 :			18,26,281
					Month Wise Total :			20,06,513
					D.D.O. Total :			58,35,759
Reconciliation Portion								



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source : 44</b>	E.E. P.W.D. (Roads) Barengapara Division Brengapara										
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>58,35,759</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,84,464	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,15,282	
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	66,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,70,013	
<b>DDO Wise Total:</b>											<b>58,35,759</b>

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,63,810
					Total Object Head-- 2 :			1,63,810
					Total Sub Head :			1,63,810
					Total Minor Head 1 :			1,63,810
					Total Sub Major Head 80 :			1,63,810
					Total Major Head 2059 :			1,63,810
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,35,493
					Total Object Head-- 27 :			33,35,493
					Total Sub Head :			33,35,493
					Total Minor Head 105 :			33,35,493
					Total Sub Major Head 4 :			33,35,493
					Total Major Head 3054 :			33,35,493
Month Wise Total :								34,99,303
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,66,809

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,66,809
					Total Sub Head :			1,66,809
					Total Minor Head 1 :			1,66,809
					Total Sub Major Head 80 :			1,66,809
					Total Major Head 2059 :			1,66,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,69,190
					Total Object Head-- 27 :			32,69,190
					Total Sub Head :			32,69,190
					Total Minor Head 105 :			32,69,190
					Total Sub Major Head 4 :			32,69,190
					Total Major Head 3054 :			32,69,190
Month Wise Total :								34,35,999
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,68,987
					Total Object Head-- 2 :			1,68,987
					Total Sub Head :			1,68,987

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					1,68,987
			Total Sub Major Head 80 :					1,68,987
			Total Major Head 2059 :					1,68,987
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,61,700
					Total Object Head-- 27 :			34,61,700
					Total Sub Head :			34,61,700
					Total Minor Head 105 :			34,61,700
					Total Sub Major Head 4 :			34,61,700
					Total Major Head 3054 :			34,61,700
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,00,000
					Total Object Head-- 53 :			1,07,00,000
					Total Sub Head :			1,07,00,000
					Total Minor Head 337 :			1,07,00,000
					Total Sub Major Head 4 :			1,07,00,000
					Total Major Head 5054 :			1,07,00,000
Month Wise Total :					1,43,30,687			
D.D.O. Total :					2,12,65,989			
Reconciliation Portion								

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	128	E.E. PWD (Roads) Sohra Division Sohra									
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>2,12,65,989</b>
<b><u>Summary of DDO Wise Expenditure</u></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,99,606	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,66,383	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,00,000	
<b>DDO Wise Total:</b>											<b>2,12,65,989</b>

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350
					Total Object Head-- 2 :			19,350
					Total Sub Head :			19,350
					Total Minor Head 1 :			19,350
					Total Sub Major Head 80 :			19,350
					Total Major Head 2059 :			19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,20,608
					Total Object Head-- 27 :			42,20,608
					Total Sub Head :			42,20,608
					Total Minor Head 105 :			42,20,608
					Total Sub Major Head 4 :			42,20,608
					Total Major Head 3054 :			42,20,608
Month Wise Total :								42,39,958
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,350

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,350
					Total Sub Head :			19,350
					Total Minor Head 1 :			19,350
					Total Sub Major Head 80 :			19,350
					Total Major Head 2059 :			19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,35,496
					Total Object Head-- 27 :			44,35,496
					Total Sub Head :			44,35,496
					Total Minor Head 105 :			44,35,496
					Total Sub Major Head 4 :			44,35,496
					Total Major Head 3054 :			44,35,496
Month Wise Total :								44,54,846
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,39,426
					Total Object Head-- 2 :			8,39,426
					Total Sub Head :			8,39,426

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges													
Department :		Public Works Department (Roads)														
Source :		129	E.E.PWD (Roads) Umsning Division Umsning													
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning													
Month of Account:		06/2023														
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount				
2059	80	001	Total Minor Head 1 :										8,39,426			
			Total Sub Major Head 80 :										8,39,426			
			Total Major Head 2059 :										8,39,426			
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works		State Plan		Voted-Sixth-Schedule-Khasi		43,58,965				
						Total Object Head-- 27 :										43,58,965
						Total Sub Head :										43,58,965
						Total Minor Head 105 :										43,58,965
						Total Sub Major Head 4 :										43,58,965
						Total Major Head 3054 :										43,58,965
Month Wise Total :												51,98,391				
D.D.O. Total :												1,38,93,195				
Reconciliation Portion																
DDO wise Total ( original +Reconcilation) :												1,38,93,195				
Summary of DDO Wise Expenditure																
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages		State Plan		Voted-Sixth-Schedule-Khasi	8,78,126				
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works		State Plan		Voted-Sixth-Schedule-Khasi	1,30,15,069				
DDO Wise Total:												1,38,93,195				



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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,42,916
					Total Object Head-- 27 :			21,42,916
					Total Sub Head :			21,42,916
					Total Minor Head 105 :			21,42,916
					Total Sub Major Head 4 :			21,42,916
					Total Major Head 3054 :			21,42,916
					Month Wise Total :			21,42,916
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	94,644
					Total Object Head-- 2 :			94,644
					Total Sub Head :			94,644
					Total Minor Head 1 :			94,644
					Total Sub Major Head 80 :			94,644
Total Major Head 2059 :			94,644					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,04,895

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			21,04,895
					Total Sub Head :			21,04,895
					Total Minor Head 105 :			21,04,895
					Total Sub Major Head 4 :			21,04,895
					Total Major Head 3054 :			21,04,895
					Month Wise Total :			21,99,539
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,980
					Total Object Head-- 2 :			3,18,980
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,99,790
					Total Object Head-- 6 :			1,99,790
					Total Sub Head :			5,18,770
					Total Minor Head 1 :			5,18,770
					Total Sub Major Head 80 :			5,18,770
					Total Major Head 2059 :			5,18,770
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	22,15,804

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges								
Department :		Public Works Department (Roads)									
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor								
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor								
Month of Account:		06/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :					22,15,804	
					Total Sub Head :					22,15,804	
					Total Minor Head 105 :					22,15,804	
					Total Sub Major Head 4 :					22,15,804	
					Total Major Head 3054 :					22,15,804	
					Month Wise Total :					27,34,574	
					D.D.O. Total :					70,77,029	
Reconciliation Portion											
					DDO wise Total ( original +Reconcilation) :					70,77,029	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,13,624	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,99,790	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,63,615	
DDO Wise Total:										70,77,029	

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
					Total Object Head-- 2 :			35,433
					Total Sub Head :			35,433
					Total Minor Head 1 :			35,433
					Total Sub Major Head 80 :			35,433
					Total Major Head 2059 :			35,433
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,047
					Total Object Head-- 27 :			12,10,047
					Total Sub Head :			12,10,047
					Total Minor Head 105 :			12,10,047
					Total Sub Major Head 4 :			12,10,047
					Total Major Head 3054 :			12,10,047
Month Wise Total :								12,45,480
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,290

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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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			34,290
					Total Sub Head :			34,290
					Total Minor Head 1 :			34,290
					Total Sub Major Head 80 :			34,290
					Total Major Head 2059 :			34,290
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,53,872
					Total Object Head-- 27 :			11,53,872
					Total Sub Head :			11,53,872
					Total Minor Head 105 :			11,53,872
					Total Sub Major Head 4 :			11,53,872
					Total Major Head 3054 :			11,53,872
Month Wise Total :								11,88,162
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,433
					Total Object Head-- 2 :			35,433
					Total Sub Head :			35,433

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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:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2059	80	001						Total Minor Head 1 :		35,433		
								Total Sub Major Head 80 :		35,433		
								Total Major Head 2059 :		35,433		
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		12,53,011		
						Total Object Head-- 27 :				12,53,011		
						Total Sub Head :				12,53,011		
						Total Minor Head 105 :				12,53,011		
						Total Sub Major Head 4 :				12,53,011		
						Total Major Head 3054 :				12,53,011		
Month Wise Total :										12,88,444		
D.D.O. Total :										37,22,086		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										37,22,086		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,05,156		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,16,930		
DDO Wise Total:										37,22,086		

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,32,872
					Total Object Head-- 27 :			5,32,872
					Total Sub Head :			5,32,872
					Total Minor Head 105 :			5,32,872
					Total Sub Major Head 4 :			5,32,872
					Total Major Head 3054 :			5,32,872
Month Wise Total :								5,52,072
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897
					Total Object Head-- 14 :			3,25,897
					Total Sub Head :			3,25,897
					Total Minor Head 1 :			3,45,097
					Total Sub Major Head 80 :			3,45,097
					Total Major Head 2059 :			3,45,097
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,107
					Total Object Head-- 27 :			5,34,107
					Total Sub Head :			5,34,107
					Total Minor Head 105 :			5,34,107
					Total Sub Major Head 4 :			5,34,107
					Total Major Head 3054 :			5,34,107
					Month Wise Total :			8,79,204
					Month of Account: 06/2023			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,482
					Total Object Head-- 27 :			5,52,482
					Total Sub Head :			5,52,482
					Total Minor Head 105 :			5,52,482
					Total Sub Major Head 4 :			5,52,482
					Total Major Head 3054 :			5,52,482
					Month Wise Total :			5,71,682
D.D.O. Total :			20,02,958					
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :			20,02,958
Summary of DDO Wise Expenditure								

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<b>Demand No.</b>	56	Roads and Bridges, Capital Outlay on Roads and Bridges									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.									
<b>D.D.O. :</b>	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	57,600	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,25,897	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,19,461	
<b>DDO Wise Total:</b>										<b>20,02,958</b>	

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,94,571
					Total Object Head-- 27 :			33,94,571
					Total Sub Head :			33,94,571
					Total Minor Head 105 :			33,94,571
					Total Sub Major Head 4 :			33,94,571
					Total Major Head 3054 :			33,94,571
Month Wise Total :					33,94,571			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,05,003
					Total Object Head-- 27 :			33,05,003
					Total Sub Head :			33,05,003
					Total Minor Head 105 :			33,05,003
					Total Sub Major Head 4 :			33,05,003
					Total Major Head 3054 :			33,05,003
Month Wise Total :					33,05,003			
Month of Account:		06/2023						

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Demand No.		56	Roads and Bridges, Capital Outlay on Roads and Bridges									
Department :		Public Works Department (Roads)										
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		34,23,099			
					Total Object Head-- 27 :				34,23,099			
					Total Sub Head :				34,23,099			
					Total Minor Head 105 :				34,23,099			
					Total Sub Major Head 4 :				34,23,099			
					Total Major Head 3054 :				34,23,099			
					Month Wise Total :				34,23,099			
					D.D.O. Total :				1,01,22,673			
Reconciliation Portion												
					DDO wise Total ( original +Reconcilation) :				1,01,22,673			
Summary of DDO Wise Expenditure												
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,01,22,673		
					DDO Wise Total:				1,01,22,673			

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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.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,405
					Total Object Head-- 2 :			1,47,405
					Total Sub Head :			1,47,405
					Total Minor Head 1 :			1,47,405
					Total Sub Major Head 80 :			1,47,405
					Total Major Head 2059 :			1,47,405
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,342
					Total Object Head-- 27 :			11,99,342
					Total Sub Head :			11,99,342
					Total Minor Head 105 :			11,99,342
					Total Sub Major Head 4 :			11,99,342
					Total Major Head 3054 :			11,99,342
					Month Wise Total :			13,46,747
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720

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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.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,47,720
					Total Sub Head :			1,47,720
					Total Minor Head 1 :			1,47,720
					Total Sub Major Head 80 :			1,47,720
					Total Major Head 2059 :			1,47,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,27,116
					Total Object Head-- 27 :			10,27,116
					Total Sub Head :			10,27,116
					Total Minor Head 105 :			10,27,116
					Total Sub Major Head 4 :			10,27,116
					Total Major Head 3054 :			10,27,116
Month Wise Total :								11,74,836
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,52,644
					Total Object Head-- 2 :			1,52,644
					Total Sub Head :			1,52,644

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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.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara										
Month of Account:		06/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2059	80	001						Total Minor Head 1 :		1,52,644			
								Total Sub Major Head 80 :		1,52,644			
								Total Major Head 2059 :		1,52,644			
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		10,65,843			
						Total Object Head-- 27 :				10,65,843			
						Total Sub Head :				10,65,843			
						Total Minor Head 105 :				10,65,843			
						Total Sub Major Head 4 :				10,65,843			
						Total Major Head 3054 :				10,65,843			
Month Wise Total :										12,18,487			
D.D.O. Total :										37,40,070			
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :										37,40,070			
Summary of DDO Wise Expenditure													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,47,769			
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,92,301			
DDO Wise Total:										37,40,070			

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Demand No.		56	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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
Month Wise Total :					15,000			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					13. Office Expenses	State Plan	General-Voted	34,819
					Total Object Head-- 13 :			34,819
					Total Sub Head :			49,819
					Total Minor Head 1 :			49,819
Total Sub Major Head 80 :			49,819					
Total Major Head 2059 :			49,819					
Month Wise Total :					49,819			



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Demand No.		56	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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000		
					Total Object Head-- 2 :			15,000		
					13. Office Expenses	State Plan	General-Voted	12,780		
					Total Object Head-- 13 :			12,780		
					Total Sub Head :			27,780		
					Total Minor Head 1 :			27,780		
					Total Sub Major Head 80 :			27,780		
					Total Major Head 2059 :			27,780		
					Month Wise Total :			27,780		
D.D.O. Total :			92,599							
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									92,599	
Summary of DDO Wise Expenditure										
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	45,000
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	47,599
DDO Wise Total:										92,599