

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

Page No. 1  
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		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 September of Financial Year 2023-2024

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																																
Department : Finance Department																																																
Treasury Shillong (South) Treasury																																																
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																																																
Month of Account: MAY/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														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		
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 :										-5,000	0	0	0	-5,000	-5,000																																	
Month of Account: JUN/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														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		
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	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																															
		Month of Account: JUL/2023																																														

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

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		JUL/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	9371	Challan	-5,000	0	0	0	-5,000	-5,000		
						Total Object Head-- 1 :			-5,000	0	0	0	-5,000	-5,000		
					Total Sub Head :					-5,000	0	0	0	-5,000	-5,000	
					Total Minor Head 1 :					-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	
					Total of Month :					-5,000	0	0	0	-5,000	-5,000	
Month of Account:		AUG/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	14933	Challan	-3,36,420	0	0	0	-3,36,420	-3,36,420		
						Total Object Head-- 1 :			-3,36,420	0	0	0	-3,36,420	-3,36,420		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	13791	Challan	-1,24,181	0	0	0	-1,24,181	-1,24,181		
						Total Object Head-- 6 :			-1,24,181	0	0	0	-1,24,181	-1,24,181		
					Total Sub Head :					-4,60,601	0	0	0	-4,60,601	-4,60,601	
Total Minor Head 1 :					-4,60,601	0	0	0	-4,60,601	-4,60,601						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		AUG/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	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	12758	Challan	-5,000	0	0	0	-5,000	-5,000		
						Total Object Head-- 70 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Head :				-5,000	0	0	0	-5,000	-5,000	
						Total Minor Head    911 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Major Head    80 :				-4,65,601	0	0	0	-4,65,601	-4,65,601	
						Total Major Head    2059 :				-4,65,601	0	0	0	-4,65,601	-4,65,601	
						Total of Month    :				-4,65,601	0	0	0	-4,65,601	-4,65,601	
Month of Account:		SEP/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	17688	Challan	-42,750	0	0	0	-42,750	-42,750		
						Voted-Sixth-Schedule-Khasi	17715	Challan	-3,44,785	0	0	0	-3,44,785	-3,44,785		
						Total Object Head-- 1 :				-3,87,535	0	0	0	-3,87,535	-3,87,535	
						Total Sub Head :				-3,87,535	0	0	0	-3,87,535	-3,87,535	
						Total Minor Head    1 :				-3,87,535	0	0	0	-3,87,535	-3,87,535	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	16156	Challan	-5,000	0	0	0	-5,000	-5,000		

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003   Treasury Officer Shillong South Treasury														
Month of Account:		SEP/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	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	Total Object Head-- 70 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Head :				-5,000	0	0	0	-5,000	-5,000	
						Total Minor Head    911 :				-5,000	0	0	0	-5,000	-5,000	
						Total Sub Major Head   80 :				-3,92,535	0	0	0	-3,92,535	-3,92,535	
						Total Major Head    2059 :				-3,92,535	0	0	0	-3,92,535	-3,92,535	
						Total of Month    :				-3,92,535	0	0	0	-3,92,535	-3,92,535	
				Total of DDO        1000003 :				-12,99,805	0	0	0	-12,99,805	-12,99,805			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																-12,99,805
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
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							-7,28,955
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi							-1,24,181
				(01) Deduct-Recoveries Of Overpayments				70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi							

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Finance Department		
Treasury :	Shillong (South) Treasury		
D.D.O. :	1000003	Treasury Officer Shillong South Treasury	
<i>Summary of DDO wise expenditure</i>			
2059	80	911	-10,000
			-12,99,805

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills														
Month of Account:		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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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills															
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002   B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		APR/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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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002   B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		MAY/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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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		APR/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	370	Voucher	1,12,232	0	18,010		0	94,222	1,12,232
						Total Object Head-- I :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Sub Head :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Minor Head I :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Sub Major Head 80 :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Major Head 2059 :				1,12,232	0	18,010		0	94,222	1,12,232
						Total of Month :				1,12,232	0	18,010		0	94,222	1,12,232
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	369	Voucher	1,12,232	0	18,010		0	94,222	1,12,232
						Total Object Head-- I :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Sub Head :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Minor Head I :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Sub Major Head 80 :				1,12,232	0	18,010		0	94,222	1,12,232
						Total Major Head 2059 :				1,12,232	0	18,010		0	94,222	1,12,232

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shilllong (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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005   B.D.O.(P.W.D) Mawphlang Development Block   Mawphlang														
Month of Account:		APR/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     ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005   B.D.O.(P.W.D) Mawphlang Development Block   Mawphlang														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong																
Month of Account:		APR/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	(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    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong																
Month of Account:		APR/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 :				1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826		
						Total of Month	:				1,06,45,647	45,821	11,89,740	50,600	93,59,486	1,05,99,826		
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		20	Voucher	18,878	0	0	0	18,878	18,878			
						General-Voted		21	Voucher	1,94,084	0	10,000	0	1,84,084	1,94,084			
						General-Voted		2187	Voucher	68,973	1,000	4,590	2,200	61,183	67,973			
						General-Voted		22	Voucher	26,24,069	0	4,76,030	0	21,48,039	26,24,069			
						General-Voted		32	Voucher	73,170	1,008	2,710	0	69,452	72,162			
						General-Voted		33	Voucher	5,79,615	2,000	36,340	4,400	5,36,875	5,77,615			
						General-Voted		34	Voucher	28,55,129	13,500	2,63,880	19,800	25,57,949	28,41,629			
						General-Voted		56	Voucher	1,59,284	0	0	0	1,59,284	1,59,284			
						General-Voted		990	Voucher	1,23,548	0	8,640	0	1,14,908	1,23,548			
						General-Voted		991	Voucher	1,23,548	0	8,640	0	1,14,908	1,23,548			
									Total Object Head-- I :			68,20,298	17,508	8,10,830	26,400	59,65,560	68,02,790	
									Total Sub Head :			68,20,298	17,508	8,10,830	26,400	59,65,560	68,02,790	
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		31	Voucher	63,672	0	20,000	0	43,672	63,672			
						General-Voted		35	Voucher	31,81,782	15,000	2,63,620	22,000	28,81,162	31,66,782			
						General-Voted		988	Voucher	8,62,406	0	86,860	0	7,75,546	8,62,406			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		JUN/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	(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    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		JUL/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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1217	Voucher	28,25,621	0	4,84,670	0	23,40,951	28,25,621		
						General-Voted		2338	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132		
						General-Voted		2339	Voucher	1,90,132	0	30,000	0	1,60,132	1,90,132		
						General-Voted		2340	Voucher	88,729	0	0	0	88,729	88,729		
						General-Voted		2341	Voucher	74,162	0	0	0	74,162	74,162		
						General-Voted		2342	Voucher	48,242	0	10,000	0	38,242	48,242		
						General-Voted		2343	Voucher	12,369	0	0	0	12,369	12,369		
						General-Voted		2344	Voucher	86,578	0	30,000	0	56,578	86,578		
						General-Voted		2486	Voucher	11,640	0	0	0	11,640	11,640		
						General-Voted		2489	Voucher	12,620	0	0	0	12,620	12,620		
						General-Voted		912	Voucher	5,95,215	2,000	36,340	4,400	5,52,475	5,93,215		
						General-Voted		913	Voucher	28,45,485	13,500	2,61,380	19,800	25,50,805	28,31,985		
						General-Voted		923	Voucher	70,809	1,000	4,590	2,200	63,019	69,809		
						General-Voted		964	Voucher	75,190	1,008	2,710	0	71,472	74,182		
						Total Object Head-- I :				71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416		
			Total Sub Head :				71,26,924	17,508	8,89,690	26,400	61,93,326	71,09,416					
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		1216	Voucher	10,08,498	0	95,110	0	9,13,388	10,08,498		
						General-Voted		2487	Voucher	1,88,890	0	0	0	1,88,890	1,88,890		
						General-Voted		920	Voucher	65,556	0	20,000	0	45,556	65,556		
						General-Voted		921	Voucher	1,08,529	4,795	8,710	2,200	92,824	1,03,734		
						General-Voted		965	Voucher	32,67,686	15,000	2,57,370	22,000	29,73,316	32,52,686		
			Total Object Head-- I :				46,39,159	19,795	3,81,190	24,200	42,13,974	46,19,364					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong														
Month of Account:		JUL/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			Total Sub Head :				46,39,159	19,795	3,81,190	24,200	42,13,974	46,19,364	
						Total Minor Head    I :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780	
						Total Sub Major Head    80 :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780	
						Total Major Head    2059 :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780	
						Total of Month :				1,17,66,083	37,303	12,70,880	50,600	1,04,07,300	1,17,28,780	
Month of Account:		AUG/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	1341	Voucher	28,31,986	0	4,59,080	0	23,72,906	28,31,986
			General-Voted	1343	Voucher			54,093	0	0	0	54,093	54,093			
			General-Voted	1344	Voucher			3,623	0	0	0	3,623	3,623			
			General-Voted	2047	Voucher			26,010	0	0	0	26,010	26,010			
			General-Voted	694	Voucher			72,923	1,000	4,730	2,200	64,993	71,923			
			General-Voted	696	Voucher			77,335	1,008	2,790	0	73,537	76,327			
			General-Voted	723	Voucher			4,44,696	2,000	36,530	4,400	4,01,766	4,42,696			
			General-Voted	725	Voucher			28,66,043	13,500	2,52,890	19,800	25,79,853	28,52,543			
						Total Object Head--    I :				63,76,709	17,508	7,56,020	26,400	55,76,781	63,59,201	
						Total Sub Head :				63,76,709	17,508	7,56,020	26,400	55,76,781	63,59,201	
			(04) Technical Branch			0	(01) Salaries, Sumtuary	General-Voted	1342	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong														
Month of Account:		AUG/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	2070	Voucher	72,324	0	0	0	72,324	72,324		
						General-Voted	685	Voucher	67,460	0	20,000	0	47,460	67,460		
						General-Voted	693	Voucher	1,11,731	4,795	8,850	2,200	95,886	1,06,936		
						General-Voted	724	Voucher	33,58,926	15,000	2,58,560	22,000	30,63,366	33,43,926		
						Total Object Head-- I :				46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818	
						Total Sub Head :				46,54,613	19,795	3,73,960	24,200	42,36,658	46,34,818	
						Total Minor Head I :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
						Total Sub Major Head 80 :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
						Total Major Head 2059 :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
						Total of Month :				1,10,31,322	37,303	11,29,980	50,600	98,13,439	1,09,94,019	
Month of Account:		SEP/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	2582	Voucher	20,985	0	0	0	20,985	20,985		
						General-Voted	2583	Voucher	1,39,909	0	12,000	0	1,27,909	1,39,909		
						General-Voted	385	Voucher	29,23,866	3,500	2,52,890	19,800	26,47,676	29,20,366		
						General-Voted	390	Voucher	25,71,722	0	4,82,480	0	20,89,242	25,71,722		
						General-Voted	393	Voucher	77,335	0	2,790	0	74,545	77,335		
						General-Voted	394	Voucher	4,44,696	0	36,530	4,400	4,03,766	4,44,696		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		SEP/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	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	401	Voucher	34,937	0	10,000	0	24,937	34,937			
						General-Voted	402	Voucher	85,403	0	0	0	85,403	85,403			
						General-Voted	408	Voucher	72,923	0	4,730	2,200	65,993	72,923			
						Total Object Head-- I :					63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,276	
						Total Sub Head :					63,71,776	3,500	8,01,420	26,400	55,40,456	63,68,276	
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	23,134	0	0	0	23,134	23,134
									General-Voted	388	Voucher	32,87,211	7,000	2,58,560	22,000	29,99,651	32,80,211
									General-Voted	391	Voucher	10,44,172	0	86,550	0	9,57,622	10,44,172
									General-Voted	410	Voucher	1,11,731	3,795	8,850	2,200	96,886	1,07,936
			General-Voted	414	Voucher				67,460	0	20,000	0	47,460	67,460			
			Total Object Head-- I :					45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913				
			Total Sub Head :					45,33,708	10,795	3,73,960	24,200	41,24,753	45,22,913				
			Total Minor Head I :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
			Total Sub Major Head 80 :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
			Total Major Head 2059 :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
			Total of Month :					1,09,05,484	14,295	11,75,380	50,600	96,65,209	1,08,91,189				
			Total of DDO 3400100 :					6,76,47,695	2,01,738	71,49,630	3,03,600	5,99,92,727	6,74,45,957				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Treasury :		Shillong (South) Treasury						
D.D.O. :		3400100	C.E. P.W.D (Roads)		Shillong			
DDO wise Total ( Original +Reconciliation+IA) :							6,74,45,957	
<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	3,99,49,612
2059	80	1	(04) Technical Branch Under Chief Engineer		0	(01) Salaries, Sumtuary Allowance	General-Voted	2,74,96,345
								6,74,45,957



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		MAY/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)			Total Sub Head :				13,16,750	0	1,23,770		6,600	11,86,380	13,16,750
						Total Minor Head    1 :				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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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--    1 :										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    1 :										14,96,450	0	1,23,770		6,600	13,66,080	14,96,450

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		JUN/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 :			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	
Month of Account:		JUL/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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1686	Voucher	38,664	0	0	0		38,664	38,664	
						General-Voted	915	Voucher	1,08,396	0	13,000	0		95,396	1,08,396	
						General-Voted	917	Voucher	8,65,050	0	66,030	6,600		7,92,420	8,65,050	
						General-Voted	918	Voucher	3,79,244	0	44,740	0		3,34,504	3,79,244	
						Total Object Head--			1 :	13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
						Total Sub Head			:	13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
						Total Minor Head			1 :	13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
						Total Sub Major Head			80 :	13,91,354	0	1,23,770	6,600		12,60,984	13,91,354
				Total Major Head	2059 :			13,91,354	0	1,23,770	6,600		12,60,984	13,91,354		
				Total of Month	:			13,91,354	0	1,23,770	6,600		12,60,984	13,91,354		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		AUG/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		2307	Voucher	3,536	0	0	0	3,536	3,536	
						General-Voted		682	Voucher	3,86,180	0	44,740	0	3,41,440	3,86,180	
						General-Voted		687	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872	
						General-Voted		688	Voucher	1,11,660	0	13,000	0	98,660	1,11,660	
						Total Object Head-- I :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248	
						Total Sub Head :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248	
						Total Minor Head I :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248	
Total Sub Major Head 80 :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248							
Total Major Head 2059 :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248							
Total of Month :				13,88,248	0	1,24,560	6,600	12,57,088	13,88,248							
Month of Account:		SEP/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		378	Voucher	8,86,872	0	66,820	6,600	8,13,452	8,86,872	
						General-Voted		420	Voucher	1,11,660	0	13,000	0	98,660	1,11,660	
						General-Voted		422	Voucher	3,89,716	0	45,000	0	3,44,716	3,89,716	
						Total Object Head-- I :				13,88,248	0	1,24,820	6,600	12,56,828	13,88,248	
Total Sub Head :				13,88,248	0	1,24,820	6,600	12,56,828	13,88,248							

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		SEP/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 :			13,88,248	0	1,24,820	6,600		12,56,828	13,88,248
						Total Sub Major Head	80 :			13,88,248	0	1,24,820	6,600		12,56,828	13,88,248
						Total Major Head	2059 :			13,88,248	0	1,24,820	6,600		12,56,828	13,88,248
						Total of Month	:			13,88,248	0	1,24,820	6,600		12,56,828	13,88,248
						Total of DDO	3400300 :			82,97,800	0	7,44,460	33,000		75,20,340	82,97,800
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															82,97,800	
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted							82,97,800
															82,97,800	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		MAY/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-	1919	Voucher	1,732	0	0	0	1,732	1,732		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		JUN/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		
						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		
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,54,734	0	58,000	2,200	2,94,534	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									
Month of Account:		JUL/2023														



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		JUL/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		1244	Voucher	72,923	0	0	0	0	72,923	72,923
						Voted-Sixth-Schedule-Khasi		1245	Voucher	19,680	0	0	0	0	19,680	19,680
						Voted-Sixth-Schedule-Khasi		2293	Voucher	15,781	0	0	0	0	15,781	15,781
						Voted-Sixth-Schedule-Khasi		2718	Voucher	2,62,374	0	0	0	0	2,62,374	2,62,374
						Voted-Sixth-Schedule-Khasi		927	Voucher	3,64,522	0	53,000	2,200	3,09,322	3,64,522	3,64,522
						Voted-Sixth-Schedule-Khasi		928	Voucher	8,72,083	3,000	87,520	4,400	7,77,163	8,69,083	8,69,083
						Voted-Sixth-Schedule-Khasi		929	Voucher	40,27,840	5,000	4,17,230	24,200	35,81,410	40,22,840	40,22,840
						Voted-Sixth-Schedule-Khasi		947	Voucher	50,877	0	5,000	0	45,877	50,877	50,877
						Voted-Sixth-Schedule-Khasi		954	Voucher	6,75,004	0	1,33,150	0	5,41,854	6,75,004	6,75,004
						Total Object Head-- I :									63,61,084	8,000
Total Sub Head :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084		
Total Minor Head I :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084		
Total Sub Major Head 80 :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084		
Total Major Head 2059 :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084		
Total of Month :									63,61,084	8,000	6,95,900	30,800	56,26,384	63,53,084		
Month of Account:		AUG/2023														

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		AUG/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	1452	Voucher	1,53,796	0	80,000	0	73,796	1,53,796		
						Voted-Sixth-Schedule-Khasi	2069	Voucher	5,347	0	0	0	5,347	5,347		
						Voted-Sixth-Schedule-Khasi	2071	Voucher	20,615	0	0	0	20,615	20,615		
						Voted-Sixth-Schedule-Khasi	2072	Voucher	23,434	0	0	0	23,434	23,434		
						Voted-Sixth-Schedule-Khasi	2073	Voucher	1,10,055	0	0	0	1,10,055	1,10,055		
						Voted-Sixth-Schedule-Khasi	2077	Voucher	23,235	0	0	0	23,235	23,235		
						Voted-Sixth-Schedule-Khasi	2078	Voucher	62,940	0	0	0	62,940	62,940		
						Voted-Sixth-Schedule-Khasi	2079	Voucher	4,080	0	0	0	4,080	4,080		
						Voted-Sixth-Schedule-Khasi	695	Voucher	52,387	0	5,000	0	47,387	52,387		
						Voted-Sixth-Schedule-Khasi	708	Voucher	3,73,414	0	53,000	2,200	3,18,214	3,73,414		
						Voted-Sixth-Schedule-Khasi	709	Voucher	8,97,114	3,000	88,220	4,400	8,01,494	8,94,114		
						Voted-Sixth-Schedule-Khasi	710	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760		
						Voted-Sixth-Schedule-Khasi	711	Voucher	41,36,623	5,000	4,26,040	24,200	36,81,383	41,31,623		
						Total Object Head-- I :						63,98,800	8,000	7,05,650	30,800	56,54,350
Total Sub Head :						63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division													
Month of Account:		AUG/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	Total Minor Head    1 :						63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800	
			Total Sub Major Head    80 :						63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800	
			Total Major Head    2059 :						63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800	
Total of Month    :						63,98,800	8,000	7,05,650	30,800	56,54,350	63,90,800				
Month of Account:		SEP/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	1637	Voucher	67,638	0	0	0	67,638	67,638	
						Voted-Sixth-Schedule-Khasi	302	Voucher	52,387	0	5,000	0	47,387	52,387	
						Voted-Sixth-Schedule-Khasi	339	Voucher	8,97,114	0	88,220	4,400	8,04,494	8,97,114	
						Voted-Sixth-Schedule-Khasi	340	Voucher	41,36,623	0	4,26,040	24,200	36,86,383	41,36,623	
						Voted-Sixth-Schedule-Khasi	341	Voucher	5,35,760	0	53,390	0	4,82,370	5,35,760	
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,73,414	0	53,000	2,200	3,18,214	3,73,414	
						Total Object Head-- 1 :		60,62,936	0	6,25,650	30,800	54,06,486	60,62,936		
						Total Sub Head    :		60,62,936	0	6,25,650	30,800	54,06,486	60,62,936		
						Total Minor Head    1 :		60,62,936	0	6,25,650	30,800	54,06,486	60,62,936		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division															
Month of Account:		SEP/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 :			60,62,936	0	6,25,650	30,800		54,06,486	60,62,936
							Total Major Head	2059 :			60,62,936	0	6,25,650	30,800		54,06,486	60,62,936
							Total of Month	:			60,62,936	0	6,25,650	30,800		54,06,486	60,62,936
							Total of DDO	3400500 :			3,77,26,193	40,000	41,01,960	1,84,800		3,33,99,433	3,76,86,193
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																3,76,86,193	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							3,76,86,193
																	3,76,86,193

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		APR/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-- I :		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 I :		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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		MAY/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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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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
Total Sub Head :						52,68,399	15,000	5,89,855	24,200	46,39,344	52,53,399					

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		JUN/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	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					
Month of Account:		JUL/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	2023	Voucher	1,73,478	0	0	0	1,73,478	1,73,478		
						Voted-Sixth-Schedule-Khasi	2716	Voucher	14,259	0	0	0	14,259	14,259		
						Voted-Sixth-Schedule-Khasi	2717	Voucher	4,104	0	0	0	4,104	4,104		
						Voted-Sixth-Schedule-Khasi	907	Voucher	20,18,860	6,000	3,41,025	11,000	16,60,835	20,12,860		
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,44,165	0	0	0	1,44,165	1,44,165		
						Voted-Sixth-Schedule-Khasi	932	Voucher	4,33,372	0	60,000	0	3,73,372	4,33,372		
						Voted-Sixth-Schedule-Khasi	962	Voucher	15,04,427	9,000	1,26,220	13,200	13,56,007	14,95,427		
						Voted-Sixth-Schedule-Khasi	971	Voucher	1,81,170	0	32,000	0	1,49,170	1,81,170		
						Voted-Sixth-	973	Voucher	4,50,818	0	30,610	0	4,20,208	4,50,818		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		JUL/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	Total Object Head--    1 :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653	
						Total Sub Head :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653	
						Total Minor Head    1 :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653	
						Total Sub Major Head    80 :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653	
						Total Major Head    2059 :				49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653	
Total of Month    :										49,24,653	15,000	5,89,855	24,200	42,95,598	49,09,653	
Month of Account:		AUG/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	1547	Voucher	2,265	0	0	0	2,265	2,265		
						Voted-Sixth-Schedule-Khasi	2074	Voucher	51,954	0	0	0	51,954	51,954		
						Voted-Sixth-Schedule-Khasi	2075	Voucher	80,420	0	8,900	0	71,520	80,420		
						Voted-Sixth-Schedule-Khasi	674	Voucher	15,43,648	9,000	1,23,090	13,200	13,98,358	15,34,648		
						Voted-Sixth-Schedule-Khasi	675	Voucher	20,77,191	6,000	3,41,395	11,000	17,18,796	20,71,191		
						Voted-Sixth-Schedule-Khasi	676	Voucher	1,45,772	0	10,020	0	1,35,752	1,45,772		
						Voted-Sixth-Schedule-Khasi	677	Voucher	25,982	0	0	0	25,982	25,982		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		AUG/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	678	Voucher	1,08,879	0	0	0	1,08,879	1,08,879		
						Voted-Sixth-Schedule-Khasi	679	Voucher	1,45,772	0	25,000	0	1,20,772	1,45,772		
						Voted-Sixth-Schedule-Khasi	680	Voucher	1,86,455	0	32,000	0	1,54,455	1,86,455		
						Voted-Sixth-Schedule-Khasi	681	Voucher	4,57,163	0	30,610	0	4,26,553	4,57,163		
						Total Object Head-- 1 :				48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
						Total Sub Head :				48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
						Total Minor Head 1 :				48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
						Total Sub Major Head 80 :				48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
						Total Major Head 2059 :				48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
						Total of Month :				48,25,501	15,000	5,71,015	24,200	42,15,286	48,10,501	
Month of Account:		SEP/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	1519	Voucher	1,05,746	0	0	0	1,05,746	1,05,746		
						Voted-Sixth-Schedule-Khasi	1522	Voucher	11,040	0	10,000	0	1,040	11,040		
						Voted-Sixth-	2585	Voucher	3,128	0	0	0	3,128	3,128		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		SEP/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		274	Voucher	20,77,191	0	3,41,395		11,000	17,24,796	20,77,191
						Voted-Sixth-Schedule-Khasi		278	Voucher	1,86,455	0	32,000		0	1,54,455	1,86,455
						Voted-Sixth-Schedule-Khasi		280	Voucher	1,44,165	0	0		0	1,44,165	1,44,165
						Voted-Sixth-Schedule-Khasi		306	Voucher	4,59,428	0	30,610		0	4,28,818	4,59,428
						Voted-Sixth-Schedule-Khasi		308	Voucher	2,79,984	0	19,190		0	2,60,794	2,79,984
						Voted-Sixth-Schedule-Khasi		364	Voucher	15,43,648	0	1,23,090		13,200	14,07,358	15,43,648
						Total Object Head-- I :				48,10,785	0	5,56,285		24,200	42,30,300	48,10,785
						Total Sub Head :				48,10,785	0	5,56,285		24,200	42,30,300	48,10,785
						Total Minor Head I :				48,10,785	0	5,56,285		24,200	42,30,300	48,10,785
						Total Sub Major Head 80 :				48,10,785	0	5,56,285		24,200	42,30,300	48,10,785
Total Major Head 2059 :				48,10,785	0	5,56,285		24,200	42,30,300	48,10,785						
Total of Month :				48,10,785	0	5,56,285		24,200	42,30,300	48,10,785						
Total of DDO 3400600 :				2,95,21,852	80,708	35,07,720		1,45,200	2,57,88,224	2,94,41,144						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
2,94,41,144																

### Summary of DDO wise expenditure

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>	Public Works Department (Roads)					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division					
<u><b>Summary of DDO wise expenditure</b></u>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>2,94,41,144</b>
						<b>2,94,41,144</b>

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		APR/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	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-- 1 :				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 1 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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-	1704	Voucher	2,15,884	0	15,000	0	2,00,884	2,15,884		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUN/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	1224	Voucher	24,282	0	0	0	0	24,282	24,282
							Voted-Sixth-Schedule-Khasi	2343	Voucher	1,00,220	0	0	0	0	1,00,220	1,00,220
							Voted-Sixth-Schedule-Khasi	2347	Voucher	22,716	0	0	0	0	22,716	22,716
							Voted-Sixth-Schedule-Khasi	2348	Voucher	35,800	0	0	0	0	35,800	35,800
							Voted-Sixth-Schedule-Khasi	2349	Voucher	2,22,580	0	0	0	0	2,22,580	2,22,580
							Voted-Sixth-Schedule-Khasi	2350	Voucher	2,84,720	0	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							
Month of Account:		JUL/2023														
Major Sub 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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		JUL/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	1685	Voucher	20,226	0	0	0	20,226	20,226	
						Voted-Sixth-Schedule-Khasi	2337	Voucher	98,484	0	0	0	98,484	98,484	
						Voted-Sixth-Schedule-Khasi	955	Voucher	7,10,496	0	85,350	0	6,25,146	7,10,496	
						Voted-Sixth-Schedule-Khasi	956	Voucher	16,68,324	7,500	1,07,010	37,400	15,16,414	16,60,824	
						Voted-Sixth-Schedule-Khasi	957	Voucher	20,87,646	0	1,62,040	33,000	18,92,606	20,87,646	
						Voted-Sixth-Schedule-Khasi	974	Voucher	2,61,190	1,000	54,430	11,000	1,94,760	2,60,190	
					Total Object Head-- I :					48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
					Total Sub Head :					48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
					Total Minor Head I :					48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
					Total Sub Major Head 80 :					48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866
Total Major Head 2059 :					48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866					
Total of Month :					48,46,366	8,500	4,08,830	81,400	43,47,636	48,37,866					
Month of Account:		AUG/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-	673	Voucher	7,31,032	0	85,350	0	6,45,682	7,31,032	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		AUG/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	689	Voucher	17,05,914	0	1,11,240	37,400	15,57,274	17,05,914		
						Voted-Sixth-Schedule-Khasi	700	Voucher	20,19,448	0	1,57,600	30,800	18,31,048	20,19,448		
						Voted-Sixth-Schedule-Khasi	705	Voucher	2,68,844	1,000	38,680	11,000	2,18,164	2,67,844		
						Voted-Sixth-Schedule-Khasi	706	Voucher	1,29,436	0	26,000	2,200	1,01,236	1,29,436		
						Total Object Head-- 1 :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674		
						Total Sub Head :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674		
						Total Minor Head 1 :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674		
						Total Sub Major Head 80 :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674		
						Total Major Head 2059 :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674		
						Total of Month :			48,54,674	1,000	4,18,870	81,400	43,53,404	48,53,674		
Month of Account:		SEP/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	1155	Voucher	494	0	0	0	494	494		
						Voted-Sixth-Schedule-Khasi	1950	Voucher	1,44,474	0	0	0	1,44,474	1,44,474		
						Voted-Sixth-Schedule-Khasi	287	Voucher	2,68,844	1,000	36,680	11,000	2,20,164	2,67,844		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		SEP/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	289	Voucher	16,58,482	0	1,01,240	37,400	15,19,842	16,58,482		
						Voted-Sixth-Schedule-Khasi	294	Voucher	20,26,634	0	1,49,000	33,000	18,44,634	20,26,634		
						Voted-Sixth-Schedule-Khasi	298	Voucher	7,31,032	0	86,350	0	6,44,682	7,31,032		
						Voted-Sixth-Schedule-Khasi	317	Voucher	69,572	0	20,000	0	49,572	69,572		
						Voted-Sixth-Schedule-Khasi	318	Voucher	55,941	0	0	0	55,941	55,941		
						Voted-Sixth-Schedule-Khasi	320	Voucher	64,718	0	12,000	0	52,718	64,718		
						Total Object Head-- I :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191		
						Total Sub Head :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191		
						Total Minor Head I :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191		
						Total Sub Major Head 80 :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191		
						Total Major Head 2059 :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191		
Total of Month :			50,20,191	1,000	4,05,270	81,400	45,32,521	50,19,191								
Total of DDO 3400700 :			2,95,87,572	31,590	23,66,430	4,88,400	2,67,01,152	2,95,55,982								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
2,95,55,982																

### Summary of DDO wise expenditure

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES					
<b>Department :</b>	Public Works Department (Roads)						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram						
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,95,55,982
							2,95,55,982

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Demand :		56    ADMINISTRATION OF 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    ADMINISTRATION OF 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-		44	Voucher	13,53,782	2,486	1,49,500		8,800	11,92,996	13,51,296

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Demand :		56    ADMINISTRATION OF 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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Demand :		56    ADMINISTRATION OF 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	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		

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Demand :		56    ADMINISTRATION OF 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
Month of Account:		JUL/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	1879	Voucher	1,53,274	1,000	14,000	2,200		1,36,074	1,52,274
							Voted-Sixth-Schedule-Khasi	2294	Voucher	68,910	0	0	0		68,910	68,910
							Voted-Sixth-Schedule-Khasi	925	Voucher	1,21,700	0	8,250	0		1,13,450	1,21,700
							Voted-Sixth-Schedule-Khasi	926	Voucher	6,48,152	0	55,500	0		5,92,652	6,48,152
							Voted-Sixth-Schedule-Khasi	945	Voucher	51,432	0	8,000	0		43,432	51,432
							Voted-Sixth-Schedule-Khasi	946	Voucher	43,110	0	0	0		43,110	43,110



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Demand :		56    ADMINISTRATION OF 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:		JUL/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	958	Voucher	39,89,814	10,604	5,68,000	44,000	33,67,210	39,79,210		
						Voted-Sixth-Schedule-Khasi	960	Voucher	16,70,240	2,486	1,99,520	8,800	14,59,434	16,67,754		
						Voted-Sixth-Schedule-Khasi	967	Voucher	65,854	0	0	0	65,854	65,854		
						Total Object Head-- 1 :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Sub Head :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Minor Head 1 :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Sub Major Head 80 :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total Major Head 2059 :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Total of Month :				68,12,486	14,090	8,53,270	55,000	58,90,126	67,98,396	
						Month of Account:		AUG/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	2306	Voucher	14,144	0	0	0	14,144	14,144		
						Voted-Sixth-Schedule-Khasi	683	Voucher	52,892	0	8,000	0	44,892	52,892		
						Voted-Sixth-Schedule-Khasi	684	Voucher	44,424	0	0	0	44,424	44,424		
						Voted-Sixth-Schedule-Khasi	686	Voucher	1,21,700	0	8,340	0	1,13,360	1,21,700		

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Demand :		56    ADMINISTRATION OF 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:		AUG/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		690	Voucher	5,05,380	0	40,500		0	4,64,880	5,05,380
						Voted-Sixth-Schedule-Khasi		697	Voucher	96,501	0	0	0	96,501	96,501	
						Voted-Sixth-Schedule-Khasi		698	Voucher	66,876	0	0	0	66,876	66,876	
						Voted-Sixth-Schedule-Khasi		699	Voucher	16,09,756	2,486	2,05,000	8,800	13,93,470	16,07,270	
						Voted-Sixth-Schedule-Khasi		701	Voucher	1,54,734	1,000	15,860	2,200	1,35,674	1,53,734	
						Voted-Sixth-Schedule-Khasi		704	Voucher	41,01,244	8,000	5,73,000	44,000	34,76,244	40,93,244	
						Total Object Head-- I :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
						Total Sub Head :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
						Total Minor Head I :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
						Total Sub Major Head 80 :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165	
Total Major Head 2059 :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165							
Total of Month :				67,67,651	11,486	8,50,700	55,000	58,50,465	67,56,165							
Total of DDO 3400800 :				3,50,67,668	63,034	43,19,120	2,42,000	3,04,43,514	3,50,04,634							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																
3,50,04,634																

### Summary of DDO wise expenditure

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES				
<b>Department :</b>	Public Works Department (Roads)					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	3400800	Executive Engineer Pwd (Road) Shillong South Division Shillong				
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>
						<b>3,50,04,634</b>
						<b>3,50,04,634</b>

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900   Executive Engineer (PwD) Mechanical Division   Shillong														
Month of Account:		APR/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	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400900   Executive Engineer (Pwd) Mechanical Division   Shillong														
Month of Account:		MAY/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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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900   Executive Engineer (Pwd) Mechanical Division   Shillong														
Month of Account:		JUN/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-- 1 :				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
Month of Account:		JUL/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		942	Voucher	6,67,907	2,000	68,870		0	5,97,037	6,65,907
						General-Voted		943	Voucher	5,21,616	0	1,08,240		0	4,13,376	5,21,616
						General-Voted		944	Voucher	9,82,664	1,000	60,230		0	9,21,434	9,81,664
						General-Voted		961	Voucher	1,06,586	0	10,000		0	96,586	1,06,586
						Total Object Head-- 1 :				22,78,773	3,000	2,47,340		0	20,28,433	22,75,773
						Total Sub Head :				22,78,773	3,000	2,47,340		0	20,28,433	22,75,773
Total Minor Head 105 :				22,78,773	3,000	2,47,340		0	20,28,433	22,75,773						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400900   Executive Engineer (Pwd) Mechanical Division   Shillong																	
Month of Account:		JUL/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			Total Sub Major Head   80 :						22,78,773	3,000	2,47,340	0	20,28,433	22,75,773				
										Total Major Head   2059 :				22,78,773	3,000	2,47,340	0	20,28,433	22,75,773
										Total of Month   :				22,78,773	3,000	2,47,340	0	20,28,433	22,75,773
Month of Account:		AUG/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	2076	Voucher	5,025	0	0	0	5,025	5,025					
						General-Voted	726	Voucher	10,09,397	1,000	58,260	6,600	9,43,537	10,08,397					
						General-Voted	727	Voucher	1,09,757	0	10,000	2,200	97,557	1,09,757					
						General-Voted	728	Voucher	5,31,680	0	1,08,490	0	4,23,190	5,31,680					
						General-Voted	729	Voucher	6,86,548	2,000	70,040	5,500	6,09,008	6,84,548					
						Total Object Head--   1 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407					
						Total Sub Head   :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407					
						Total Minor Head   105 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407					
						Total Sub Major Head   80 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407					
						Total Major Head   2059 :			23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407					
										Total of Month   :				23,42,407	3,000	2,46,790	14,300	20,78,317	23,39,407
Month of Account:		SEP/2023																	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400900   Executive Engineer (Pwd) Mechanical Division   Shillong															
Month of Account:		SEP/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		379	Voucher	5,31,680	0	1,08,490	0		4,23,190	5,31,680	
						General-Voted		380	Voucher	6,86,548	0	70,040	5,500		6,11,008	6,86,548	
						General-Voted		389	Voucher	10,12,525	0	58,490	6,600		9,47,435	10,12,525	
						General-Voted		397	Voucher	1,15,193	0	10,000	2,200		1,02,993	1,15,193	
						Total Object Head-- I :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946	
						Total Sub Head :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946	
						Total Minor Head    105 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946	
						Total Sub Major Head   80 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946	
						Total Major Head    2059 :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946	
						Total of Month    :				23,45,946	0	2,47,020	14,300		20,84,626	23,45,946	
Total of DDO    3400900 :						1,36,19,200	15,000	14,03,170	28,600		1,21,72,430	1,36,04,200					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,36,04,200	
Summary of DDO wise expenditure																	
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted									1,36,04,200
																1,36,04,200	



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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	16,000	8,02,790	79,200	57,04,232	65,86,222	
						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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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		JUN/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		JUN/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										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	
Month of Account:		JUL/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	930	Voucher	57,974	0	3,740	0	54,234	57,974	
							Voted-Sixth-Schedule-Khasi	931	Voucher	3,93,316	0	0	0	3,93,316	3,93,316	
							Voted-Sixth-Schedule-Khasi	936	Voucher	3,29,508	0	94,000	11,000	2,24,508	3,29,508	
							Voted-Sixth-Schedule-Khasi	937	Voucher	8,18,321	0	67,440	0	7,50,881	8,18,321	
							Voted-Sixth-Schedule-Khasi	968	Voucher	50,01,857	13,000	6,51,490	68,200	42,69,167	49,88,857	
						Total Object Head--   1 :				66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976	
						Total Sub Head   :				66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976	
						Total Minor Head   1 :				66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976	
						Total Sub Major Head   80 :				66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976	
						Total Major Head   2059 :				66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976	
Total of Month   :										66,00,976	13,000	8,16,670	79,200	56,92,106	65,87,976	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		AUG/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	1162	Voucher	52,21,980	13,000	6,65,150	68,200	44,75,630	52,08,980		
						Voted-Sixth-Schedule-Khasi	1163	Voucher	3,40,158	0	97,000	11,000	2,32,158	3,40,158		
						Voted-Sixth-Schedule-Khasi	1164	Voucher	8,34,186	0	68,010	0	7,66,176	8,34,186		
						Voted-Sixth-Schedule-Khasi	1165	Voucher	86,379	0	0	0	86,379	86,379		
						Voted-Sixth-Schedule-Khasi	1166	Voucher	2,85,337	0	0	0	2,85,337	2,85,337		
						Voted-Sixth-Schedule-Khasi	2153	Voucher	1,23,708	0	0	0	1,23,708	1,23,708		
						Voted-Sixth-Schedule-Khasi	2587	Voucher	9,57,977	0	0	0	9,57,977	9,57,977		
						Total Object Head-- I :				78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
						Total Sub Head :				78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
						Total Minor Head I :				78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725	
Total Sub Major Head 80 :				78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725							
Total Major Head 2059 :				78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725							
Total of Month :				78,49,725	13,000	8,30,160	79,200	69,27,365	78,36,725							
Month of Account:		SEP/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		

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

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		SEP/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		1517	Voucher	58,458	0	0	0		58,458	58,458
						Voted-Sixth-Schedule-Khasi		1905	Voucher	57,710	0	0	0		57,710	57,710
						Voted-Sixth-Schedule-Khasi		1906	Voucher	1,04,926	0	15,000	0		89,926	1,04,926
						Voted-Sixth-Schedule-Khasi		283	Voucher	51,55,097	0	6,50,150	66,000		44,38,947	51,55,097
						Voted-Sixth-Schedule-Khasi		310	Voucher	3,93,316	0	0	0		3,93,316	3,93,316
						Voted-Sixth-Schedule-Khasi		313	Voucher	3,40,158	0	97,000	11,000		2,32,158	3,40,158
						Voted-Sixth-Schedule-Khasi		316	Voucher	6,66,926	0	56,410	0		6,10,516	6,66,926
						Total Object Head-- I :				67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
						Total Sub Head :				67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
						Total Minor Head I :				67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
						Total Sub Major Head 80 :				67,76,591	0	8,18,560	77,000	58,81,031	67,76,591	
Total Major Head 2059 :				67,76,591	0	8,18,560	77,000	58,81,031	67,76,591							
Total of Month :				67,76,591	0	8,18,560	77,000	58,81,031	67,76,591							
Total of DDO 3401000 :				4,18,12,954	71,000	48,94,200	4,73,000	3,63,74,754	4,17,41,954							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	3401000	Executive Engineer P.W.D (Roads) National Highway Division Shillong	
DDO wise Total ( Original +Reconcilation+IA) :			4,17,41,954
<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
			4,17,41,954
			4,17,41,954

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle													
Month of Account:		MAY/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 :		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :			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 1 :			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	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		JUL/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		940	Voucher	4,14,468	0	75,610	0	3,38,858	4,14,468	
						General-Voted		941	Voucher	9,80,258	10,000	56,970	19,800	8,93,488	9,70,258	
						Total Object Head-- I :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Sub Head :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Minor Head I :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Sub Major Head 80 :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
						Total Major Head 2059 :				13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
Total of Month :										13,94,726	10,000	1,32,580	19,800	12,32,346	13,84,726	
Month of Account:		AUG/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		719	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268	
						General-Voted		720	Voucher	10,07,784	10,000	61,320	19,800	9,16,664	9,97,784	
						Total Object Head-- I :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052	
						Total Sub Head :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052	
						Total Minor Head I :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052	
						Total Sub Major Head 80 :				14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																			
Month of Account:		AUG/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 :			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052						
						Total of Month	:			14,29,052	10,000	1,37,250	19,800	12,62,002	14,19,052						
Month of Account:		SEP/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		382	Voucher	10,78,744	10,000	66,320	22,000	9,80,424	10,68,744						
						General-Voted		416	Voucher	4,21,268	0	75,930	0	3,45,338	4,21,268						
						Total Object Head-- I :				15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012						
						Total Sub Head :				15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012						
						Total Minor Head I :				15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012						
						Total Sub Major Head 80 :				15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012						
						Total Major Head 2059 :				15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012						
						Total of Month	:			15,00,012	10,000	1,42,250	22,000	13,25,762	14,90,012						
						Total of DDO	3401300 :			85,81,456	60,000	8,03,820	1,21,000	75,96,636	85,21,456						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																	85,21,456				

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted		85,21,456
											85,21,456

Voucher Wise Expenditure Report  
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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center														
Month of Account:		APR/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	(16) Sectional Assistants Training Centre - Roads	0	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	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	(16) Sectional Assistants Training Centre - Roads	0	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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center														
Month of Account:		MAY/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-- 1 :					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 1 :					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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center														
Month of Account:		JUL/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	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	938	Voucher	2,55,085	0	57,000	0	1,98,085	2,55,085		
						General-Voted	939	Voucher	1,22,945	0	7,000	4,400	1,11,545	1,22,945		
						Total Object Head-- I :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Sub Head :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Minor Head I :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Sub Major Head 80 :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total Major Head 2059 :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
						Total of Month :				3,78,030	0	64,000	4,400	3,09,630	3,78,030	
Month of Account:		AUG/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	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	721	Voucher	1,26,523	0	7,000	4,400	1,15,123	1,26,523		
						General-Voted	722	Voucher	2,62,403	0	60,000	0	2,02,403	2,62,403		
						Total Object Head-- I :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	
						Total Sub Head :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	
						Total Minor Head I :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	
						Total Sub Major Head 80 :				3,88,926	0	67,000	4,400	3,17,526	3,88,926	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center																			
Month of Account:		AUG/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 :			3,88,926	0	67,000	4,400		3,17,526	3,88,926					
						Total of Month	:			3,88,926	0	67,000	4,400		3,17,526	3,88,926					
Month of Account:		SEP/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	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		399	Voucher	1,26,523	0	7,000	4,400		1,15,123	1,26,523					
						General-Voted		404	Voucher	2,62,403	0	60,000	0		2,02,403	2,62,403					
						Total Object Head-- 1 :				3,88,926	0	67,000	4,400		3,17,526	3,88,926					
						Total Sub Head :				3,88,926	0	67,000	4,400		3,17,526	3,88,926					
						Total Minor Head 1 :				3,88,926	0	67,000	4,400		3,17,526	3,88,926					
						Total Sub Major Head 80 :				3,88,926	0	67,000	4,400		3,17,526	3,88,926					
						Total Major Head 2059 :				3,88,926	0	67,000	4,400		3,17,526	3,88,926					
						Total of Month	:			3,88,926	0	67,000	4,400		3,17,526	3,88,926					
						Total of DDO	3401400 :			23,29,752	0	3,80,000	26,400		19,23,352	23,29,752					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA ) :																	23,29,752				



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Department :	Public Works Department (Roads)										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3401400	Principal	Pwd Section Assistant Training Center								
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(16) Sectional Assistants Training Centre - Roads			0	01. Salaries	General-Voted			23,29,752
											23,29,752

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang															
Month of Account:		SEP/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	2584	Voucher	1,40,134	0	25,000		0	1,15,134	1,40,134	
						Total Object Head-- I :				1,40,134	0	25,000		0	1,15,134	1,40,134	
						Total Sub Head :				1,40,134	0	25,000		0	1,15,134	1,40,134	
						Total Minor Head I :				1,40,134	0	25,000		0	1,15,134	1,40,134	
						Total Sub Major Head 80 :				1,40,134	0	25,000		0	1,15,134	1,40,134	
						Total Major Head 2059 :				1,40,134	0	25,000		0	1,15,134	1,40,134	
						Total of Month :				1,40,134	0	25,000		0	1,15,134	1,40,134	
						Total of DDO 3401600 :				1,40,134	0	25,000		0	1,15,134	1,40,134	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,40,134	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								1,40,134
																1,40,134	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400011   B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		APR/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	ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		MAY/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    ADMINISTRATION OF 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	ADMINISTRATION OF 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    ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works   Department (Roads)												
Treasury :		Jowai Treasury												
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division												
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		MAY/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-	192	Voucher	38,562	0	0		0	38,562	38,562

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUN/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	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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUN/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	854	Voucher	1,76,652	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									
Month of Account:		JUL/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	1241	Voucher	16,900	2,000	0	6,600		8,300	14,900	
						Voted-Sixth-Schedule-Jaintia	1242	Voucher	1,78,564	0	0	0	1,78,564	1,78,564		
						Voted-Sixth-Schedule-Jaintia	1382	Voucher	50,112	0	0	0	50,112	50,112		
						Voted-Sixth-Schedule-Jaintia	180	Voucher	3,94,228	0	38,000	0	3,56,228	3,94,228		
						Voted-Sixth-Schedule-Jaintia	181	Voucher	2,48,008	0	40,000	0	2,08,008	2,48,008		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	8,52,398	2,000	60,100	2,200	7,88,098	8,50,398		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUL/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	216	Voucher	37,54,044	11,000	3,07,500	17,600	34,17,944	37,43,044		
						Voted-Sixth-Schedule-Jaintia	217	Voucher	24,571	0	5,000	0	19,571	24,571		
						Voted-Sixth-Schedule-Jaintia	475	Voucher	39,606	0	0	0	39,606	39,606		
						Voted-Sixth-Schedule-Jaintia	600	Voucher	1,45,430	2,000	0	6,600	1,36,830	1,43,430		
						Voted-Sixth-Schedule-Jaintia	603	Voucher	21,868	0	3,000	0	18,868	21,868		
						Voted-Sixth-Schedule-Jaintia	606	Voucher	13,28,871	3,000	92,400	6,600	12,26,871	13,25,871		
						Total Object Head-- I :				70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600	
					Total Sub Head :				70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total Minor Head I :				70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total Sub Major Head 80 :				70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total Major Head 2059 :				70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
					Total of Month :				70,54,600	20,000	5,46,000	39,600	64,49,000	70,34,600		
Month of Account:		AUG/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-	1031	Voucher	58,736	0	0	0	58,736	58,736		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		AUG/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	1032	Voucher	47,698	0	0	0	47,698	47,698	
						Voted-Sixth-Schedule-Jaintia	1097	Voucher	6,912	0	0	0	6,912	6,912	
						Voted-Sixth-Schedule-Jaintia	113	Voucher	1,49,518	2,000	0	6,600	1,40,918	1,47,518	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	40,774	0	0	0	40,774	40,774	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	13,68,028	3,000	92,800	6,600	12,65,628	13,65,028	
						Voted-Sixth-Schedule-Jaintia	119	Voucher	37,89,311	11,000	3,28,100	17,600	34,32,611	37,78,311	
						Voted-Sixth-Schedule-Jaintia	315	Voucher	8,61,548	2,000	60,100	2,200	7,97,248	8,59,548	
						Voted-Sixth-Schedule-Jaintia	677	Voucher	1,59,636	0	15,000	0	1,44,636	1,59,636	
						Voted-Sixth-Schedule-Jaintia	768	Voucher	61,068	0	5,000	0	56,068	61,068	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	18,88,130	0	0	0	18,88,130	18,88,130	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	2,45,880	0	30,000	0	2,15,880	2,45,880	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	21,868	0	3,000	0	18,868	21,868	
						Total Object Head-- I :						89,54,187	18,000	5,74,000	33,000
Total Sub Head :						89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187				

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		AUG/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			Total Minor Head    1 :				89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187	
		Total Sub Major Head    80 :				89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187				
		Total Major Head    2059 :				89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187				
Total of Month    :									89,54,187	18,000	5,74,000	33,000	83,29,187	89,36,187	
Month of Account:		SEP/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	373	Voucher	7,72,632	2,000	60,100	2,200	7,08,332	7,70,632	
						Voted-Sixth-Schedule-Jaintia	375	Voucher	2,55,080	0	40,000	0	2,15,080	2,55,080	
						Voted-Sixth-Schedule-Jaintia	383	Voucher	13,69,116	0	92,800	6,600	12,69,716	13,69,116	
						Voted-Sixth-Schedule-Jaintia	384	Voucher	4,05,516	0	45,000	0	3,60,516	4,05,516	
						Voted-Sixth-Schedule-Jaintia	386	Voucher	37,89,311	6,000	3,20,100	17,600	34,45,611	37,83,311	
						Voted-Sixth-Schedule-Jaintia	388	Voucher	40,774	0	0	0	40,774	40,774	
						Voted-Sixth-Schedule-Jaintia	390	Voucher	1,49,518	0	0	6,600	1,42,918	1,49,518	
						Voted-Sixth-Schedule-Jaintia	393	Voucher	21,868	0	3,000	0	18,868	21,868	
						Voted-Sixth-	395	Voucher	61,068	0	15,000	0	46,068	61,068	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division															
Month of Account:		SEP/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	716	Voucher	64,530	0	0	0		64,530	64,530	
							Voted-Sixth-Schedule-Jaintia	764	Voucher	88,916	0	0	0		88,916	88,916	
						Total Object Head-- 1 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329		
						Total Sub Head :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329		
						Total Minor Head 1 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329		
						Total Sub Major Head 80 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329		
						Total Major Head 2059 :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329		
						Total of Month :				70,18,329	8,000	5,76,000	33,000	64,01,329	70,10,329		
Total of DDO 3400100 :						4,54,71,259	1,07,488	33,94,100	2,13,400	4,17,56,271	4,53,63,771						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																4,53,63,771	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								4,53,63,771
																4,53,63,771	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAY/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     ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUN/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	
Month of Account:		JUL/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	177	Voucher	7,30,936	0	1,00,000	0	6,30,936	7,30,936		
						Voted-Sixth-Schedule-Jaintia	204	Voucher	1,81,876	0	7,000	0	1,74,876	1,81,876		
						Voted-Sixth-Schedule-Jaintia	206	Voucher	29,55,123	5,000	1,35,850	28,600	27,85,673	29,50,123		
						Voted-Sixth-Schedule-Jaintia	208	Voucher	9,79,848	1,000	84,300	8,800	8,85,748	9,78,848		
						Voted-Sixth-	210	Voucher	1,44,335	0	0	0	1,44,335	1,44,335		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUL/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	211	Voucher	72,748	0	0	0		72,748	72,748
Total Object Head-- I :										50,64,866	6,000	3,27,150	37,400		46,94,316	50,58,866
Total Sub Head :										50,64,866	6,000	3,27,150	37,400		46,94,316	50,58,866
Total Minor Head I :										50,64,866	6,000	3,27,150	37,400		46,94,316	50,58,866
Total Sub Major Head 80 :										50,64,866	6,000	3,27,150	37,400		46,94,316	50,58,866
Total Major Head 2059 :										50,64,866	6,000	3,27,150	37,400		46,94,316	50,58,866
Total of Month :										50,64,866	6,000	3,27,150	37,400		46,94,316	50,58,866
Month of Account:		AUG/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	103	Voucher	48,978	0	0	0		48,978	48,978
							Voted-Sixth-Schedule-Jaintia	104	Voucher	86,370	0	0	0		86,370	86,370
							Voted-Sixth-Schedule-Jaintia	1050	Voucher	1,46,314	0	0	0		1,46,314	1,46,314
							Voted-Sixth-Schedule-Jaintia	1051	Voucher	10,25,962	0	0	0		10,25,962	10,25,962
							Voted-Sixth-Schedule-Jaintia	106	Voucher	10,07,391	1,000	81,000	8,800		9,16,591	10,06,391
							Voted-Sixth-Schedule-Jaintia	108	Voucher	7,43,176	0	1,01,000	0		6,42,176	7,43,176

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		AUG/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	110	Voucher	30,52,257	5,000	1,37,600	28,600	28,81,057	30,47,257	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	1,85,940	0	8,000	0	1,77,940	1,85,940	
						Voted-Sixth-Schedule-Jaintia	675	Voucher	645	0	0	0	645	645	
						Voted-Sixth-Schedule-Jaintia	678	Voucher	20,600	0	0	0	20,600	20,600	
						Voted-Sixth-Schedule-Jaintia	679	Voucher	645	0	0	0	645	645	
						Total Object Head-- I :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Sub Head :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Minor Head I :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Sub Major Head 80 :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
						Total Major Head 2059 :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278	
Total of Month :			63,18,278	6,000	3,27,600	37,400	59,47,278	63,12,278							
Month of Account:		SEP/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	36	Voucher	1,44,335	0	0	0	1,44,335	1,44,335	
						Voted-Sixth-	435	Voucher	29,25,530	1,000	1,37,600	28,600	27,58,330	29,24,530	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Jowai Treasury																		
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division																		
Month of Account:		SEP/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		51	Voucher	1,44,027	0	0	0		1,44,027	1,44,027				
						Voted-Sixth-Schedule-Jaintia		54	Voucher	1,02,552	0	8,000	0		94,552	1,02,552				
						Voted-Sixth-Schedule-Jaintia		57	Voucher	10,16,391	0	81,000	8,800		9,26,591	10,16,391				
						Voted-Sixth-Schedule-Jaintia		61	Voucher	7,60,720	0	1,01,000	0		6,59,720	7,60,720				
						Total Object Head-- 1 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
						Total Sub Head :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
						Total Minor Head 1 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
						Total Sub Major Head 80 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
						Total Major Head 2059 :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
						Total of Month :									50,93,555	1,000	3,27,600	37,400	47,27,555	50,92,555
Total of DDO 3400300 :									3,20,24,404	30,000	19,46,800	2,24,400	2,98,23,204	3,19,94,404						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																3,19,94,404				
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								3,19,94,404				

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Jowai	Treasury
D.D.O. :	3400300	Executive Engineer P.W.D (Roads) South Jowai Division
<i>Summary of DDO wise expenditure</i>		
3,19,94,404		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai															
Month of Account:		APR/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	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	521	Voucher	1,51,776	0	60,000	0	91,776	1,51,776			
									General-Voted	522	Voucher	6,49,564	1,000	94,000	4,400	5,50,164	6,48,564
									General-Voted	523	Voucher	2,36,691	0	42,000	0	1,94,691	2,36,691
									General-Voted	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    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai																
Month of Account:		MAY/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	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	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)		
												8009	-	7610				

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai													
Month of Account:		JUN/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	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							
Month of Account:		JUL/2023													

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																						
Department :		Public Works   Department (Roads)																						
Treasury :		Jowai Treasury																						
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai																						
Month of Account:		JUL/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-Jaintia	200	Voucher	52,436	0	0	0		52,436	52,436								
										Total Object Head-- I :								52,436	0	0	0		52,436	52,436
										Total Sub Head :								52,436	0	0	0		52,436	52,436
										Total Minor Head I :								52,436	0	0	0		52,436	52,436
		105								(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	175	Voucher	1,00,388	0	0	0		1,00,388	1,00,388	
			General-Voted	192	Voucher	2,43,207	0	50,000	0									1,93,207	2,43,207					
			General-Voted	198	Voucher	6,71,495	1,000	1,13,000	4,400									5,53,095	6,70,495					
			Total Object Head-- I :														10,15,090	1,000	1,63,000	4,400		8,46,690	10,14,090	
			Total Sub Head :														10,15,090	1,000	1,63,000	4,400		8,46,690	10,14,090	
			Total Minor Head 105 :														10,15,090	1,000	1,63,000	4,400		8,46,690	10,14,090	
			Total Sub Major Head 80 :														10,67,526	1,000	1,63,000	4,400		8,99,126	10,66,526	
		Total Major Head 2059 :															10,67,526	1,000	1,63,000	4,400		8,99,126	10,66,526	
		Total of Month :															10,67,526	1,000	1,63,000	4,400		8,99,126	10,66,526	
		Month of Account:		AUG/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)		
														8009	-	7610								
2059		80	001	(08) Divisional And Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	91	Voucher	53,921	0	0	0		53,921	53,921							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai															
Month of Account:		AUG/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	Total Object Head-- I :				53,921	0	0	0	53,921	53,921		
						Total Sub Head :				53,921	0	0	0	53,921	53,921		
						Total Minor Head I :				53,921	0	0	0	53,921	53,921		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	92	Voucher	1,03,108	0	0	0	1,03,108	1,03,108			
						General-Voted	93	Voucher	6,86,919	1,000	1,13,000	4,400	5,68,519	6,85,919			
						General-Voted	94	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103			
						Total Object Head-- I :				10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130		
						Total Sub Head :				10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130		
						Total Minor Head 105 :				10,38,130	1,000	1,63,000	4,400	8,69,730	10,37,130		
		Total Sub Major Head 80 :				10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051						
		Total Major Head 2059 :				10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051						
Total of Month :						10,92,051	1,000	1,63,000	4,400	9,23,651	10,91,051						
Month of Account:		SEP/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	379	Voucher	53,921	0	0	0	0	53,921	53,921		
						Total Object Head-- I :				53,921	0	0	0	53,921	53,921		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai														
Month of Account:		SEP/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)	Total Sub Head :					53,921	0	0	0	53,921	53,921		
				Total Minor Head    I :					53,921	0	0	0	53,921	53,921		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	6,86,919	0	1,13,000	4,400	5,69,519	6,86,919		
						General-Voted	39	Voucher	1,03,108	0	0	0	1,03,108	1,03,108		
						General-Voted	430	Voucher	2,48,103	0	50,000	0	1,98,103	2,48,103		
						Total Object Head-- I :			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130		
						Total Sub Head :			10,38,130	0	1,63,000	4,400	8,70,730	10,38,130		
		Total Minor Head    105 :					10,38,130	0	1,63,000	4,400	8,70,730	10,38,130				
		Total Sub Major Head    80 :					10,92,051	0	1,63,000	4,400	9,24,651	10,92,051				
		Total Major Head    2059 :					10,92,051	0	1,63,000	4,400	9,24,651	10,92,051				
		Total of Month :					10,92,051	0	1,63,000	4,400	9,24,651	10,92,051				
Total of DDO    3400400 :					68,10,497	5,000	10,80,000	26,400	56,99,097	68,05,497						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																68,05,497
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia						3,20,330	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury	Jowai Treasury										
D.D.O. :	3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai										
<u>Summary of DDO wise expenditure</u>											
Allowance											
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary	General-Voted	64,85,167		
										68,05,497	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		MAY/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	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	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-	188	Voucher	4,158	0	0	0	4,158	4,158		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		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-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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUN/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					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
Month of Account:		JUL/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	1383	Voucher	57,633	0	0	0	57,633	57,633		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	22,219	0	0	0	22,219	22,219		
						Voted-Sixth-Schedule-Jaintia	186	Voucher	26,71,610	16,000	2,52,600	35,200	23,67,810	26,55,610		
						Voted-Sixth-Schedule-Jaintia	187	Voucher	1,84,608	1,000	20,000	2,200	1,61,408	1,83,608		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	8,17,878	2,000	85,000	0	7,30,878	8,15,878		
						Voted-Sixth-Schedule-Jaintia	190	Voucher	3,703	0	0	0	3,703	3,703		
						Voted-Sixth-Schedule-Jaintia	202	Voucher	3,51,185	0	95,000	0	2,56,185	3,51,185		
						Voted-Sixth-Schedule-Jaintia	203	Voucher	2,43,984	0	51,000	0	1,92,984	2,43,984		
												Total Object Head--   1 :				43,52,820

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUL/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)			Total Sub Head :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total Minor Head    I :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total Sub Major Head    80 :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total Major Head    2059 :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
						Total of Month    :				43,52,820	19,000	5,03,600	37,400	37,92,820	43,33,820	
Month of Account:		AUG/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	120	Voucher	1,72,899	0	0	0	1,72,899	1,72,899	
							Voted-Sixth-Schedule-Jaintia	121	Voucher	7,48,667	2,000	85,400	0	6,61,267	7,46,667	
							Voted-Sixth-Schedule-Jaintia	122	Voucher	1,89,972	1,000	20,000	2,200	1,66,772	1,88,972	
							Voted-Sixth-Schedule-Jaintia	124	Voucher	27,40,278	16,000	2,66,200	35,200	24,22,878	27,24,278	
							Voted-Sixth-Schedule-Jaintia	318	Voucher	2,50,784	0	67,000	0	1,83,784	2,50,784	
							Voted-Sixth-Schedule-Jaintia	541	Voucher	3,61,474	0	95,000	0	2,66,474	3,61,474	
							Voted-Sixth-Schedule-Jaintia	687	Voucher	22,184	0	0	0	22,184	22,184	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		AUG/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	767	Voucher	65,584	0	0	0	65,584	65,584		
						Total Object Head-- 1 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842			
						Total Sub Head :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842			
						Total Minor Head 1 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842			
						Total Sub Major Head 80 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842			
						Total Major Head 2059 :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842			
Total of Month :		45,51,842	19,000	5,33,600	37,400	39,61,842	45,32,842									
Month of Account:		SEP/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	1045	Voucher	12,374	0	0	0	12,374	12,374		
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	1,15,486	0	20,000	0	95,486	1,15,486		
						Voted-Sixth-Schedule-Jaintia	1051	Voucher	71,580	0	0	0	71,580	71,580		
						Voted-Sixth-Schedule-Jaintia	377	Voucher	38,643	1,000	0	2,200	35,443	37,643		
						Voted-Sixth-Schedule-Jaintia	381	Voucher	4,026	0	0	0	4,026	4,026		
						Voted-Sixth-Schedule-Jaintia	400	Voucher	1,15,266	0	0	0	1,15,266	1,15,266		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		SEP/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		401	Voucher	1,89,972	1,000	22,000		2,200	1,64,772	1,88,972
						Voted-Sixth-Schedule-Jaintia		403	Voucher	2,50,784	0	67,000		0	1,83,784	2,50,784
						Voted-Sixth-Schedule-Jaintia		405	Voucher	3,61,474	0	95,000		0	2,66,474	3,61,474
						Voted-Sixth-Schedule-Jaintia		407	Voucher	26,28,143	15,000	2,71,200		33,000	23,08,943	26,13,143
						Voted-Sixth-Schedule-Jaintia		417	Voucher	8,07,388	2,000	85,400		0	7,19,988	8,05,388
						Total Object Head-- I :				45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
						Total Sub Head :				45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
						Total Minor Head I :				45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
						Total Sub Major Head 80 :				45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
						Total Major Head 2059 :				45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136	
Total of Month :				45,95,136	19,000	5,60,600	37,400	39,78,136	45,76,136							
Total of DDO 3400500 :				3,48,48,180	97,000	30,83,950	2,26,600	3,14,40,630	3,47,51,180							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,47,51,180																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division													
Month of Account:		APR/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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		JUN/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					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	
Month of Account:		JUL/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	212	Voucher	10,29,059	0	1,35,500	13,200	8,80,359	10,29,059		
						General-Voted	214	Voucher	66,692	0	6,000	0	60,692	66,692		
						General-Voted	610	Voucher	4,74,972	0	75,000	0	3,99,972	4,74,972		
						General-Voted	673	Voucher	2,30,152	0	16,000	0	2,14,152	2,30,152		
						Total Object Head-- 1 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Sub Head :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Minor Head 1 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Sub Major Head 80 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total Major Head 2059 :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
						Total of Month :			18,00,875	0	2,32,500	13,200	15,55,175	18,00,875		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		AUG/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	100	Voucher	9,21,730	0	1,35,500	13,200	7,73,030	9,21,730		
						General-Voted	314	Voucher	1,78,044	0	35,000	0	1,43,044	1,78,044		
						General-Voted	676	Voucher	4,25,740	0	48,000	0	3,77,740	4,25,740		
						General-Voted	729	Voucher	7,66,299	0	0	0	7,66,299	7,66,299		
						General-Voted	99	Voucher	68,622	0	6,000	0	62,622	68,622		
						Total Object Head-- I :				23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
						Total Sub Head :				23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
						Total Minor Head I :				23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
						Total Sub Major Head 80 :				23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
						Total Major Head 2059 :				23,60,435	0	2,24,500	13,200	21,22,735	23,60,435	
Total of Month :				23,60,435	0	2,24,500	13,200	21,22,735	23,60,435							
Month of Account:		SEP/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	420	Voucher	9,21,730	0	1,35,500	13,200	7,73,030	9,21,730		
						General-Voted	424	Voucher	68,622	0	6,000	0	62,622	68,622		
						General-Voted	427	Voucher	4,38,524	0	58,000	0	3,80,524	4,38,524		
						General-Voted	838	Voucher	84,799	0	20,000	0	64,799	84,799		
						General-Voted	839	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Jowai Treasury																		
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division																		
Month of Account:		SEP/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		840	Voucher		72,547	0		0		0	72,547	72,547
								Total Object Head-- I :					17,46,858	0		2,39,500		13,200	14,94,158	17,46,858
								Total Sub Head :					17,46,858	0		2,39,500		13,200	14,94,158	17,46,858
								Total Minor Head I :					17,46,858	0		2,39,500		13,200	14,94,158	17,46,858
								Total Sub Major Head 80 :					17,46,858	0		2,39,500		13,200	14,94,158	17,46,858
								Total Major Head 2059 :					17,46,858	0		2,39,500		13,200	14,94,158	17,46,858
								Total of Month :					17,46,858	0		2,39,500		13,200	14,94,158	17,46,858
								Total of DDO 3400700 :					1,10,96,905	0		14,21,000		77,000	95,98,905	1,10,96,905
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :										1,10,96,905										
Summary of DDO wise expenditure																				
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance	General-Voted				1,10,96,905							
																				1,10,96,905

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001   B.D.O. Pwd Nongstion														
Month of Account:		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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001   B.D.O. Pwd Nongstion														
Month of Account:		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 Allowance		Voted-Sixth-Schedule-Khasi				1,53,072		
																1,53,072

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin															
Month of Account:		MAY/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 :			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957			
					Total of Month	:			13,38,957	6,000	1,74,200	15,400	11,43,357	13,32,957			
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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	9,41,445	6,000	1,06,200	15,400	8,13,845	9,35,445			
						General-Voted	220	Voucher	3,97,512	0	68,000	0	3,29,512	3,97,512			
						General-Voted	377	Voucher	79,501	0	0	0	79,501	79,501			
						General-Voted	596	Voucher	56,820	0	0	0	56,820	56,820			
						General-Voted	597	Voucher	1,29,760	0	0	0	1,29,760	1,29,760			
						Total Object Head-- I :			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038			
						Total Sub Head :			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038			
						Total Minor Head I :			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038			
						Total Sub Major Head 80 :			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038			
						Total Major Head 2059 :			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038			
					Total of Month	:			16,05,038	6,000	1,74,200	15,400	14,09,438	15,99,038			
Month of Account:		JUL/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		JUL/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		242	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876	
						General-Voted		243	Voucher	9,67,397	6,000	1,14,700	15,400	8,31,297	9,61,397	
						General-Voted		370	Voucher	1,24,673	0	0	0	1,24,673	1,24,673	
						Total Object Head-- I :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
						Total Sub Head :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
						Total Minor Head I :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
						Total Sub Major Head 80 :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
						Total Major Head 2059 :				15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Total of Month :										15,00,946	6,000	1,82,700	15,400	12,96,846	14,94,946	
Month of Account:		AUG/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		431	Voucher	4,08,876	0	68,000	0	3,40,876	4,08,876	
						General-Voted		432	Voucher	70,271	0	0	0	70,271	70,271	
						General-Voted		530	Voucher	8,750	0	0	0	8,750	8,750	
						General-Voted		89	Voucher	9,91,690	6,000	1,14,800	15,400	8,55,490	9,85,690	
						Total Object Head-- I :				14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Total Sub Head :										14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin													
Month of Account:		AUG/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	Total Minor Head    1 :						14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
			Total Sub Major Head    80 :						14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
			Total Major Head    2059 :						14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Total of Month    :									14,79,587	6,000	1,82,800	15,400	12,75,387	14,73,587	
Month of Account:		SEP/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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	210	Voucher	4,20,436	0	68,000	0	3,52,436	4,20,436	
						General-Voted	211	Voucher	9,95,180	0	1,14,800	15,400	8,64,980	9,95,180	
						General-Voted	400	Voucher	9,067	0	0	0	9,067	9,067	
						General-Voted	470	Voucher	49,869	0	0	0	49,869	49,869	
						Total Object Head--    1 :			14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
						Total Sub Head    :			14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
						Total Minor Head    1 :			14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
						Total Sub Major Head    80 :			14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
						Total Major Head    2059 :			14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
						Total of Month    :			14,74,552	0	1,82,800	15,400	12,76,352	14,74,552	
Total of DDO    3400100 :						88,06,496	30,000	10,38,500	92,400	76,45,596	87,76,496				

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Nongstoin Treasury										
D.D.O. :	3400100	Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin									
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :											87,76,496
Summary of DDO wise expenditure											
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance			General-Voted	87,76,496
											87,76,496

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Demand :		56    ADMINISTRATION OF 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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    ADMINISTRATION OF 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    ADMINISTRATION OF 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	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	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			
Month of Account:		JUL/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-	296	Voucher	48,01,635	0	4,33,500	8,800	43,59,335	48,01,635		

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Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		JUL/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	297	Voucher	7,51,628	0	88,000	0		6,63,628	7,51,628	
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,25,933	0	0	0	2,25,933	2,25,933		
						Voted-Sixth-Schedule-Khasi	395	Voucher	3,32,653	0	0	0	3,32,653	3,32,653		
						Voted-Sixth-Schedule-Khasi	451	Voucher	26,428	0	0	0	26,428	26,428		
						Total Object Head-- 1 :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277		
						Total Sub Head :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277		
						Total Minor Head 1 :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277		
						Total Sub Major Head 80 :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277		
						Total Major Head 2059 :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277		
						Total of Month :			61,38,277	0	5,21,500	8,800	56,07,977	61,38,277		
Month of Account:		AUG/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	312	Voucher	6,11,800	0	38,000	0		5,73,800	6,11,800	
						Voted-Sixth-Schedule-Khasi	313	Voucher	49,27,776	0	4,35,200	8,800	44,83,776	49,27,776		
						Voted-Sixth-	476	Voucher	2,71,647	0	0	0	2,71,647	2,71,647		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Nongstion													
Month of Account:		AUG/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	477	Voucher	35,242	0	0	0	35,242	35,242	
						Voted-Sixth-Schedule-Khasi	478	Voucher	21,924	0	0	0	21,924	21,924	
						Voted-Sixth-Schedule-Khasi	582	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	583	Voucher	34,467	0	0	0	34,467	34,467	
						Voted-Sixth-Schedule-Khasi	885	Voucher	2,040	0	0	0	2,040	2,040	
						Total Object Head-- I :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896	
						Total Sub Head :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896	
						Total Minor Head I :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896	
						Total Sub Major Head 80 :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896	
						Total Major Head 2059 :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896	
Total of Month :			59,34,896	0	4,73,200	8,800	54,52,896	59,34,896							
Month of Account:		SEP/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	296	Voucher	1,60,636	0	20,000	0	1,40,636	1,60,636	
						Voted-Sixth-	297	Voucher	47,851	0	0	0	47,851	47,851	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Nongstion														
Month of Account:		SEP/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		298	Voucher	1,60,636	0	20,000		0	1,40,636	1,60,636
						Voted-Sixth-Schedule-Khasi		410	Voucher	70,090	0	0	0	70,090	70,090	
						Voted-Sixth-Schedule-Khasi		582	Voucher	12,528	0	0	0	12,528	12,528	
						Voted-Sixth-Schedule-Khasi		583	Voucher	13,753	0	0	0	13,753	13,753	
						Voted-Sixth-Schedule-Khasi		65	Voucher	6,13,840	0	38,000	0	5,75,840	6,13,840	
						Voted-Sixth-Schedule-Khasi		66	Voucher	76,879	0	0	0	76,879	76,879	
						Voted-Sixth-Schedule-Khasi		68	Voucher	49,55,224	58,624	4,37,200	8,800	44,50,600	48,96,600	
						Voted-Sixth-Schedule-Khasi		794	Voucher	5,31,023	0	0	0	5,31,023	5,31,023	
						Total Object Head-- I :					66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Sub Head :					66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Minor Head I :					66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Sub Major Head 80 :					66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
						Total Major Head 2059 :					66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836
Total of Month :					66,42,460	58,624	5,15,200	8,800	60,59,836	65,83,836						
Total of DDO 3400200 :					3,74,97,131	58,624	30,90,900	52,800	3,42,94,807	3,74,38,507						
Reconciliation Portion																



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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Nongstoin	Treasury	
D.D.O. :	3400200	Executive Engineer Pwd(Roads) Nongstion	
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconcilation+IA) :			3,74,38,507
<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
			3,74,38,507
			3,74,38,507

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar															
Month of Account:		APR/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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		MAY/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)			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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		William Nagar Treasury													
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar													
Month of Account:		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						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	
Month of Account:		JUL/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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	2,42,256	0	20,000	0	2,22,256	2,42,256	
						General-Voted	158	Voucher	9,87,657	5,000	1,30,010	11,000	8,41,647	9,82,657	
						General-Voted	162	Voucher	59,300	0	0	0	59,300	59,300	
						General-Voted	470	Voucher	3,15,256	0	50,000	0	2,65,256	3,15,256	
						Total Object Head-- 1 :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Sub Head :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Minor Head 1 :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Sub Major Head 80 :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total Major Head 2059 :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
						Total of Month :			16,04,469	5,000	2,00,010	11,000	13,88,459	15,99,469	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		AUG/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	221	Voucher	2,39,248	0	25,000	0	2,14,248	2,39,248		
						General-Voted	227	Voucher	10,07,831	5,000	1,28,010	11,000	8,63,821	10,02,831		
						General-Voted	359	Voucher	61,068	0	0	0	61,068	61,068		
						Total Object Head-- I :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Sub Head :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Minor Head I :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Sub Major Head 80 :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
						Total Major Head 2059 :				13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
Total of Month :										13,08,147	5,000	1,53,010	11,000	11,39,137	13,03,147	
Month of Account:		SEP/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	46	Voucher	2,43,736	0	25,000	0	2,18,736	2,43,736		
						General-Voted	50	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148		
						General-Voted	512	Voucher	61,068	0	0	0	61,068	61,068		
						General-Voted	52	Voucher	10,07,831	5,000	1,30,710	11,000	8,61,121	10,02,831		
						General-Voted	57	Voucher	90,667	0	50,000	0	40,667	90,667		
						General-Voted	58	Voucher	65,481	0	0	0	65,481	65,481		
						Total Object Head-- I :				16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury :		William Nagar Treasury																				
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar																				
Month of Account:		SEP/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 :					16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931		
										Total Minor Head    I :					16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931		
										Total Sub Major Head   80 :					16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931		
										Total Major Head    2059 :					16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931		
										Total of Month    :					16,24,931	5,000	2,55,710	11,000	13,53,221	16,19,931		
										Total of DDO        3400100 :					91,11,218	26,669	11,64,760	44,000	78,75,789	90,84,549		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										90,84,549		
Summary of DDO wise expenditure																						
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted										90,84,549		
																					90,84,549	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		William Nagar Treasury													
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division													
Month of Account:		APR/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		MAY/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-Schedule-Garo		352	Voucher	9,93,474	5,000	1,02,400	26,400	8,59,674	9,88,474	



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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUN/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	
Month of Account:		JUL/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	16	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452	
							Voted-Sixth-	21	Voucher	14,24,475	7,000	2,00,435	30,800	11,86,240	14,17,475	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUL/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	24	Voucher	10,21,022	5,000	1,02,400	26,400	8,87,222	10,16,022		
						Voted-Sixth-Schedule-Garo	26	Voucher	12,84,283	11,000	1,42,240	30,800	11,00,243	12,73,283		
						Voted-Sixth-Schedule-Garo	525	Voucher	4,392	0	0	0	4,392	4,392		
						Total Object Head-- I :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Sub Head :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Minor Head I :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Sub Major Head 80 :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total Major Head 2059 :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Total of Month :				43,09,624	23,000	5,75,075	88,000	36,23,549	42,86,624	
						Month of Account:		AUG/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	33	Voucher	14,62,433	7,000	2,01,435	30,800	12,23,198	14,55,433		
						Voted-Sixth-Schedule-Garo	34	Voucher	10,48,762	5,000	1,02,400	26,400	9,14,962	10,43,762		
						Voted-Sixth-Schedule-Garo	364	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452		
						Voted-Sixth-	368	Voucher	13,85,737	11,000	1,42,830	30,800	12,01,107	13,74,737		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		AUG/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	Total Object Head-- 1 :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Sub Head :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Minor Head 1 :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Sub Major Head 80 :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
						Total Major Head 2059 :				44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
Total of Month :										44,72,384	23,000	5,76,665	88,000	37,84,719	44,49,384	
Month of Account:		SEP/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	473	Voucher	67,460	0	5,000	2,200	60,260	67,460		
						Voted-Sixth-Schedule-Garo	627	Voucher	82,164	0	35,000	0	47,164	82,164		
						Voted-Sixth-Schedule-Garo	71	Voucher	5,75,452	0	1,30,000	0	4,45,452	5,75,452		
						Voted-Sixth-Schedule-Garo	75	Voucher	9,81,302	0	97,400	24,200	8,59,702	9,81,302		
						Voted-Sixth-Schedule-Garo	80	Voucher	14,62,433	0	2,01,435	30,800	12,30,198	14,62,433		
						Voted-Sixth-Schedule-Garo	86	Voucher	13,03,573	0	1,07,830	30,800	11,64,943	13,03,573		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		SEP/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	Total Object Head-- 1 :				44,72,384	0	5,76,665	88,000		38,07,719	44,72,384
						Total Sub Head :				44,72,384	0	5,76,665	88,000		38,07,719	44,72,384
						Total Minor Head 1 :				44,72,384	0	5,76,665	88,000		38,07,719	44,72,384
						Total Sub Major Head 80 :				44,72,384	0	5,76,665	88,000		38,07,719	44,72,384
						Total Major Head 2059 :				44,72,384	0	5,76,665	88,000		38,07,719	44,72,384
						Total of Month :				44,72,384	0	5,76,665	88,000		38,07,719	44,72,384
						Total of DDO 3400200 :				2,67,72,265	1,15,000	34,27,830	5,28,000		2,27,01,435	2,66,57,265
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																2,66,57,265
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo			2,66,57,265			
																2,66,57,265

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning																				
Month of Account:		MAY/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		
										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    ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works   Department (Roads)												
Treasury :		Nongpoh Treasury												
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh												
Month of Account:		APR/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	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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		JUN/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							
Month of Account:		JUL/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		JUL/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	152	Voucher	80,804	0	0	0	80,804	80,804		
						Voted-Sixth-Schedule-Khasi	153	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,23,702	0	43,500	6,600	1,73,602	2,23,702		
						Voted-Sixth-Schedule-Khasi	163	Voucher	28,03,064	2,000	2,23,500	37,400	25,40,164	28,01,064		
						Voted-Sixth-Schedule-Khasi	164	Voucher	6,51,254	0	70,800	0	5,80,454	6,51,254		
						Voted-Sixth-Schedule-Khasi	166	Voucher	6,36,208	0	1,32,300	6,600	4,97,308	6,36,208		
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,15,604	0	30,000	0	85,604	1,15,604		
						Total Object Head-- I :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540		
						Total Sub Head :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540		
						Total Minor Head I :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540		
Total Sub Major Head 80 :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540								
Total Major Head 2059 :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540								
Total of Month :			45,37,540	2,000	5,00,100	50,600	39,84,840	45,35,540								
Month of Account:		AUG/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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		AUG/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	12	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236	
						Voted-Sixth-Schedule-Khasi	14	Voucher	6,50,686	0	1,32,370	6,600	5,11,716	6,50,686	
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,19,004	0	30,000	0	89,004	1,19,004	
						Voted-Sixth-Schedule-Khasi	192	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744	
						Voted-Sixth-Schedule-Khasi	194	Voucher	28,24,096	0	2,32,280	37,400	25,54,416	28,24,096	
						Voted-Sixth-Schedule-Khasi	427	Voucher	18,225	0	0	0	18,225	18,225	
						Voted-Sixth-Schedule-Khasi	554	Voucher	6,943	0	0	0	6,943	6,943	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,41,504	0	0	0	1,41,504	1,41,504	
						Total Object Head-- I :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
						Total Sub Head :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
						Total Minor Head I :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
						Total Sub Major Head 80 :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
						Total Major Head 2059 :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438	
Total of Month :			46,49,438	0	5,09,980	50,600	40,88,858	46,49,438							
Month of Account:		SEP/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    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account:		SEP/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		48	Voucher	3,99,275	0	20,540		4,400	3,74,335	3,99,275	
						Voted-Sixth-Schedule-Khasi		49	Voucher	82,980	0	0	0	82,980	82,980		
						Voted-Sixth-Schedule-Khasi		50	Voucher	6,58,744	0	70,800	0	5,87,944	6,58,744		
						Voted-Sixth-Schedule-Khasi		51	Voucher	24,90,719	0	2,16,740	33,000	22,40,979	24,90,719		
						Voted-Sixth-Schedule-Khasi		52	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi		53	Voucher	6,50,686	0	1,32,370	6,600	5,11,716	6,50,686		
						Voted-Sixth-Schedule-Khasi		54	Voucher	2,30,236	0	44,530	6,600	1,79,106	2,30,236		
						Voted-Sixth-Schedule-Khasi		55	Voucher	1,19,004	0	30,000	0	89,004	1,19,004		
						Voted-Sixth-Schedule-Khasi		721	Voucher	24,917	0	0	0	24,917	24,917		
						Voted-Sixth-Schedule-Khasi		772	Voucher	2,11,962	0	0	0	2,11,962	2,11,962		
						Total Object Head-- I :						48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
						Total Sub Head :						48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
						Total Minor Head I :						48,95,427	0	5,14,980	50,600	43,29,847	48,95,427
Total Sub Major Head 80 :						48,95,427	0	5,14,980	50,600	43,29,847	48,95,427						
Total Major Head 2059 :						48,95,427	0	5,14,980	50,600	43,29,847	48,95,427						
Total of Month :						48,95,427	0	5,14,980	50,600	43,29,847	48,95,427						

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury :	Nongpoh Treasury							
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh						
Total of DDO		3400100 :	2,81,21,500	8,000	30,09,660	3,04,700	2,47,99,140	2,81,13,500
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								2,81,13,500
Summary of DDO wise expenditure								
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		-99,544
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,82,13,044
								2,81,13,500

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		MAY/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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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    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning																	
Month of Account:		JUN/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 :			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				
Month of Account:		JUL/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	158	Voucher	5,45,492	0	26,600	0		5,18,892	5,45,492				
						Voted-Sixth-Schedule-Khasi	159	Voucher	3,01,146	0	15,700	0		2,85,446	3,01,146				
						Voted-Sixth-Schedule-Khasi	160	Voucher	16,46,912	1,000	1,40,900	7,700		14,97,312	16,45,912				
						Voted-Sixth-Schedule-Khasi	162	Voucher	12,90,434	1,000	1,12,225	7,700		11,69,509	12,89,434				
						Voted-Sixth-Schedule-Khasi	342	Voucher	17,800	0	0	0		17,800	17,800				
						Voted-Sixth-Schedule-Khasi	568	Voucher	8,500	0	0	0		8,500	8,500				
						Total Object Head-- I :							38,10,284	2,000	2,95,425	15,400		34,97,459	38,08,284
						Total Sub Head :							38,10,284	2,000	2,95,425	15,400		34,97,459	38,08,284
					Total Minor Head	I :			38,10,284	2,000	2,95,425	15,400		34,97,459	38,08,284				
					Total Sub Major Head	80 :			38,10,284	2,000	2,95,425	15,400		34,97,459	38,08,284				

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		JUL/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 :		38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284		
									Total of Month	:	38,10,284	2,000	2,95,425	15,400	34,97,459	38,08,284
Month of Account:		AUG/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	7,48,720	0	0	0	7,48,720	7,48,720		
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,48,720	0	0	0	7,48,720	7,48,720		
						Voted-Sixth-Schedule-Khasi	21	Voucher	4,100	0	0	0	4,100	4,100		
						Voted-Sixth-Schedule-Khasi	22	Voucher	59,450	0	0	0	59,450	59,450		
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,20,264	0	17,700	0	4,02,564	4,20,264		
						Voted-Sixth-Schedule-Khasi	33	Voucher	13,25,032	1,000	1,12,645	7,700	12,03,687	13,24,032		
						Voted-Sixth-Schedule-Khasi	34	Voucher	16,85,482	1,000	1,48,910	7,700	15,27,872	16,84,482		
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,09,906	0	15,970	0	2,93,936	3,09,906		
						Total Object Head-- I :			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674		
						Total Sub Head :			53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674		
Total Minor Head I :						53,01,674	2,000	2,95,225	15,400	49,89,049	52,99,674					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																												
Department :		Public Works   Department (Roads)																												
Treasury :		Nongpoh Treasury																												
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning																												
Month of Account:		AUG/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 :								53,01,674		2,000		2,95,225			15,400		49,89,049		52,99,674	
										Total Major Head   2059 :								53,01,674		2,000		2,95,225			15,400		49,89,049		52,99,674	
										Total of Month   :								53,01,674		2,000		2,95,225			15,400		49,89,049		52,99,674	
Month of Account:		SEP/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		422		Voucher		7,60,662		0		0			0		7,60,662		7,60,662	
										Voted-Sixth-Schedule-Khasi		423		Voucher				13,27,076		0		1,07,645			7,700		12,11,731		13,27,076	
										Voted-Sixth-Schedule-Khasi		47		Voucher				4,22,984		0		17,700			0		4,05,284		4,22,984	
										Voted-Sixth-Schedule-Khasi		56		Voucher				59,608		0		0			0		59,608		59,608	
										Voted-Sixth-Schedule-Khasi		57		Voucher				16,92,344		0		1,44,760			7,700		15,39,884		16,92,344	
										Voted-Sixth-Schedule-Khasi		58		Voucher				3,09,906		0		15,970			0		2,93,936		3,09,906	
										Voted-Sixth-Schedule-Khasi		871		Voucher				1,49,816		0		0			0		1,49,816		1,49,816	
										Total Object Head--   I :								47,22,396		0		2,86,075			15,400		44,20,921		47,22,396	
										Total Sub Head   :								47,22,396		0		2,86,075			15,400		44,20,921		47,22,396	
										Total Minor Head   I :								47,22,396		0		2,86,075			15,400		44,20,921		47,22,396	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning															
Month of Account:		SEP/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 :			47,22,396	0	2,86,075	15,400		44,20,921	47,22,396
							Total Major Head	2059 :			47,22,396	0	2,86,075	15,400		44,20,921	47,22,396
							Total of Month	:			47,22,396	0	2,86,075	15,400		44,20,921	47,22,396
							Total of DDO	3400200 :			2,61,16,040	10,000	17,96,350	92,400		2,42,17,290	2,61,06,040
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	2,61,06,040
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,61,06,040
																	2,61,06,040

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura														
Month of Account:		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	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	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	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    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura															
Month of Account:		MAY/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	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Tura Treasury					
D.D.O. :	3400001	Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura				
<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	3,27,588
						3,27,588



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		JUN/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	Total Minor Head <i>1</i> :						15,55,477	0	2,02,930	6,600	13,45,947	15,55,477		
			Total Sub Major Head <i>80</i> :						15,55,477	0	2,02,930	6,600	13,45,947	15,55,477		
			Total Major Head <i>2059</i> :						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					
Month of Account:		JUL/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	797	Voucher	7,48,528	0	87,000	6,600	6,54,928	7,48,528		
						General-Voted	799	Voucher	5,66,504	0	1,15,930	0	4,50,574	5,66,504		
					Total Object Head-- <i>1</i> :						13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total Sub Head    :						13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total Minor Head <i>1</i> :						13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
					Total Sub Major Head <i>80</i> :						13,15,032	0	2,02,930	6,600	11,05,502	13,15,032
Total Major Head <i>2059</i> :						13,15,032	0	2,02,930	6,600	11,05,502	13,15,032					
Total of Month    :						13,15,032	0	2,02,930	6,600	11,05,502	13,15,032					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		AUG/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	217	Voucher	4,05,868	0	40,930	0	3,64,938	4,05,868		
						General-Voted	228	Voucher	7,62,729	0	87,000	6,600	6,69,129	7,62,729		
						Total Object Head-- I :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
						Total Sub Head :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597	
					Total Minor Head I :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597		
					Total Sub Major Head 80 :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597		
					Total Major Head 2059 :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597		
					Total of Month :				11,68,597	0	1,27,930	6,600	10,34,067	11,68,597		
Month of Account:		SEP/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	1011	Voucher	2,040	0	0	0	2,040	2,040		
						General-Voted	239	Voucher	4,07,908	0	40,930	0	3,66,978	4,07,908		
						General-Voted	251	Voucher	6,96,186	0	57,000	6,600	6,32,586	6,96,186		
						Total Object Head-- I :				11,06,134	0	97,930	6,600	10,01,604	11,06,134	
					Total Sub Head :				11,06,134	0	97,930	6,600	10,01,604	11,06,134		
					Total Minor Head I :				11,06,134	0	97,930	6,600	10,01,604	11,06,134		
Total Sub Major Head 80 :					11,06,134	0	97,930	6,600	10,01,604	11,06,134						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura																		
Month of Account:		SEP/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 :				11,06,134	0	97,930	6,600	10,01,604	11,06,134		
								Total of Month	:				11,06,134	0	97,930	6,600	10,01,604	11,06,134		
								Total of DDO	3400100 :				82,17,679	0	10,12,580	39,600	71,65,499	82,17,679		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			82,17,679	
Summary of DDO wise expenditure																				
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted							82,17,679		
																				82,17,679

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400200   S.E. P.W.D.(Roads) Tura Circle															
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	(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	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	(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 ADMINISTRATION OF ROADS AND BRIDGES																														
Department : Public Works Department (Roads)																														
Treasury Tura Treasury																														
D.D.O. : 3400200 S.E. P.W.D.(Roads) Tura Circle																														
Month of Account: MAY/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 :		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		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1,24,820		1,24,820												
						General-Voted		1981	Voucher	1,62,138		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			
Month of Account: JUL/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200   S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		JUL/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	496	Voucher	3,24,264	0	31,500	0	2,92,764	3,24,264		
						General-Voted	497	Voucher	7,94,734	4,000	1,38,500	24,200	6,28,034	7,90,734		
						General-Voted	738	Voucher	1,51,729	0	80,000	2,200	69,529	1,51,729		
						Total Object Head-- I :				12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727	
						Total Sub Head :				12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727	
						Total Minor Head I :				12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727	
						Total Sub Major Head 80 :				12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727	
						Total Major Head 2059 :				12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727	
Total of Month :										12,70,727	4,000	2,50,000	26,400	9,90,327	12,66,727	
Month of Account:		AUG/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	235	Voucher	3,28,888	0	31,500	0	2,97,388	3,28,888		
						General-Voted	237	Voucher	27,730	0	0	0	27,730	27,730		
						General-Voted	240	Voucher	9,74,050	9,592	2,20,200	26,400	7,17,858	9,64,458		
						General-Voted	802	Voucher	79,580	0	0	0	79,580	79,580		
						Total Object Head-- I :				14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656	
						Total Sub Head :				14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200   S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		AUG/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	Total Minor Head    I :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656		
			Total Sub Major Head    80 :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656		
			Total Major Head    2059 :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656		
Total of Month    :						14,10,248	9,592	2,51,700	26,400	11,22,556	14,00,656					
Month of Account:		SEP/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	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	9,75,832	4,000	2,17,700	26,400	7,27,732	9,71,832		
						General-Voted	246	Voucher	3,28,888	0	31,500	0	2,97,388	3,28,888		
						General-Voted	641	Voucher	85,156	0	0	0	85,156	85,156		
						Total Object Head--    I :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876		
						Total Sub Head    :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876		
						Total Minor Head    I :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876		
						Total Sub Major Head    80 :			13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876		
Total Major Head    2059 :						13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876					
Total of Month    :						13,89,876	4,000	2,49,200	26,400	11,10,276	13,85,876					
Total of DDO    3400200 :						80,86,713	33,592	15,00,900	1,58,400	63,93,821	80,53,121					
Reconciliation Portion																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Tura Treasury										
D.D.O. :	3400200 S.E. P.W.D.(Roads) Tura Circle										
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA) :											80,53,121
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance			General-Voted	80,53,121
											80,53,121

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400   E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		APR/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      ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury		Tura Treasury																
D.D.O. :		3400400   E.E. P.W.D (Roads) Mechanical Division Tura																
Month of Account:		MAY/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 ADMINISTRATION OF ROADS AND BRIDGES																														
Department : Public Works Department (Roads)																														
Treasury Tura Treasury																														
D.D.O. : 3400400 E.E. P.W.D (Roads) Mechanical Division Tura																														
Month of Account: 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															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			
Month of Account: JUL/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	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		491	Voucher	1,41,580		0		50,000		0		91,580		1,41,580										
						General-Voted		492	Voucher	6,82,704		3,000		63,940		11,000		6,04,764		6,79,704										
						Total Object Head-- 1 :										8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284				
						Total Sub Head :										8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284				
						Total Minor Head 105 :										8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284				
						Total Sub Major Head 80 :										8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284				
						Total Major Head 2059 :										8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284				
															Total of Month :		8,24,284		3,000		1,13,940		11,000		6,96,344		8,21,284			
Month of Account: AUG/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	105	(01) Mechanical	0	(01) Salaries, Sumtuary	General-Voted		220	Voucher	1,45,796		0		50,000		0		95,796		1,45,796										

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400   E.E. P.W.D (Roads) Mechanical Division Tura														
Month of Account:		AUG/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	225	Voucher	79,580	0	0	0	79,580	79,580		
						General-Voted	226	Voucher	7,85,321	3,000	66,000	11,000	7,05,321	7,82,321		
						General-Voted	229	Voucher	79,580	0	0	0	79,580	79,580		
						General-Voted	800	Voucher	1,98,025	0	0	0	1,98,025	1,98,025		
						Total Object Head-- I :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
						Total Sub Head :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
						Total Minor Head    105 :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
						Total Sub Major Head    80 :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302	
Total Major Head    2059 :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302							
Total of Month    :				12,88,302	3,000	1,16,000	11,000	11,58,302	12,85,302							
Month of Account:		SEP/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	1006	Voucher	6,81,384	0	90,000	0	5,91,384	6,81,384		
						General-Voted	1624	Voucher	2,33,928	0	30,000	0	2,03,928	2,33,928		
						General-Voted	262	Voucher	7,85,321	3,000	66,000	11,000	7,05,321	7,82,321		
						General-Voted	265	Voucher	1,45,796	0	50,000	0	95,796	1,45,796		
						Total Object Head-- I :				18,46,429	3,000	2,36,000	11,000	15,96,429	18,43,429	

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Shillong

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400400   E.E. P.W.D (Roads) Mechanical Division Tura															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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	105	(01) Mechanical Workshops				Total Sub Head :				18,46,429	3,000	2,36,000	11,000		15,96,429	18,43,429
							Total Minor Head	105 :			18,46,429	3,000	2,36,000	11,000		15,96,429	18,43,429
							Total Sub Major Head	80 :			18,46,429	3,000	2,36,000	11,000		15,96,429	18,43,429
							Total Major Head	2059 :			18,46,429	3,000	2,36,000	11,000		15,96,429	18,43,429
							Total of Month :				18,46,429	3,000	2,36,000	11,000		15,96,429	18,43,429
							Total of DDO	3400400 :			68,47,312	27,000	7,75,260	66,000		59,79,052	68,20,312
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	68,20,312
Summary of DDO wise expenditure																	
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted									68,20,312
																	68,20,312

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura														
Month of Account:		MAY/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-- 1 :				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 1 :				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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura														
Month of Account:		JUN/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-- 1 :				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 1 :				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	
Month of Account:		JUL/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	1004	Voucher	86,244	0	0	0	86,244	86,244		
						Voted-Sixth-Schedule-Garo	500	Voucher	8,61,110	0	95,000	0	7,66,110	8,61,110		
						Voted-Sixth-Schedule-Garo	501	Voucher	29,70,495	2,000	4,75,213	44,000	24,49,282	29,68,495		
						Total Object Head-- 1 :				39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849	
						Total Sub Head :				39,17,849	2,000	5,70,213	44,000	33,01,636	39,15,849	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura																
Month of Account:		JUL/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	I :			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
						Total Sub Major Head	80 :			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
						Total Major Head	2059 :			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
						Total of Month	:			39,17,849	2,000	5,70,213		44,000	33,01,636	39,15,849		
Month of Account:		AUG/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-Garo	219	Voucher	7,65,210	0	85,000		0	6,80,210	7,65,210		
							Voted-Sixth-Schedule-Garo	227	Voucher	31,32,514	2,000	4,79,223		44,000	26,07,291	31,30,514		
						Total Object Head-- I :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Sub Head :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Minor Head I :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Sub Major Head 80 :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total Major Head 2059 :						38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724
						Total of Month	:			38,97,724	2,000	5,64,223		44,000	32,87,501	38,95,724		
Month of Account:		SEP/2023																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura														
Month of Account:		SEP/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	1003	Voucher	816	0	0	0	816	816		
						Voted-Sixth-Schedule-Garo	1008	Voucher	90,673	0	20,000	0	70,673	90,673		
						Voted-Sixth-Schedule-Garo	1009	Voucher	9,908	0	0	0	9,908	9,908		
						Voted-Sixth-Schedule-Garo	1648	Voucher	5,490	0	0	0	5,490	5,490		
						Voted-Sixth-Schedule-Garo	269	Voucher	31,35,330	2,000	4,78,223	44,000	26,11,107	31,33,330		
						Voted-Sixth-Schedule-Garo	274	Voucher	8,73,224	0	1,05,000	0	7,68,224	8,73,224		
						Total Object Head-- I :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441			
						Total Sub Head :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441			
						Total Minor Head I :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441			
						Total Sub Major Head 80 :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441			
Total Major Head 2059 :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441									
Total of Month :		41,15,441	2,000	6,03,223	44,000	34,66,218	41,13,441									
Total of DDO 3400500 :		2,39,23,288	50,000	34,06,496	2,66,200	2,02,00,592	2,38,73,288									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
2,38,73,288																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works   Department (Roads)												
Treasury :		Tura Treasury												
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division												
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		JUL/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	502	Voucher	4,71,894	0	72,500	0	3,99,394	4,71,894		
						Voted-Sixth-Schedule-Garo	504	Voucher	30,10,246	19,500	2,79,545	35,200	26,76,001	29,90,746		
						Voted-Sixth-Schedule-Garo	817	Voucher	67,780	0	0	0	67,780	67,780		
						Total Object Head-- I :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420		
						Total Sub Head :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420		
						Total Minor Head I :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420		
						Total Sub Major Head 80 :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420		
						Total Major Head 2059 :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420		
						Total of Month :			35,49,920	19,500	3,52,045	35,200	31,43,175	35,30,420		
						Month of Account:		AUG/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	216	Voucher	3,48,004	0	42,500	0	3,05,504	3,48,004		
						Voted-Sixth-Schedule-Garo	232	Voucher	1,37,772	0	30,000	0	1,07,772	1,37,772		
						Voted-Sixth-Schedule-Garo	233	Voucher	30,93,414	19,500	2,66,645	35,200	27,72,069	30,73,914		
						Voted-Sixth-	801	Voucher	87,556	0	0	0	87,556	87,556		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		AUG/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	Total Object Head-- I :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Sub Head :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Minor Head I :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Sub Major Head 80 :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
						Total Major Head 2059 :				36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
Total of Month :										36,66,746	19,500	3,39,145	35,200	32,72,901	36,47,246	
Month of Account:		SEP/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	1392	Voucher	1,93,822	0	0	0	1,93,822	1,93,822	
							Voted-Sixth-Schedule-Garo	278	Voucher	31,86,954	10,500	2,66,645	35,200	28,74,609	31,76,454	
							Voted-Sixth-Schedule-Garo	280	Voucher	3,48,004	0	42,500	0	3,05,504	3,48,004	
						Total Object Head-- I :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
						Total Sub Head :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
Total Minor Head I :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280							
Total Sub Major Head 80 :				37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280							

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division																
Month of Account:		SEP/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 :			37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
								Total of Month	:			37,28,780	10,500	3,09,145	35,200	33,73,935	37,18,280	
								Total of DDO	3400600 :			2,22,18,158	87,000	21,36,470	2,11,200	1,97,83,488	2,21,31,158	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																2,21,31,158		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					2,21,31,158		
																2,21,31,158		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		APR/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	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	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-	506	Voucher	5,83,894	1,000	1,04,000	8,800	4,70,094	5,82,894		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division													
Month of Account:		MAY/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	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-- 1 :			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 1 :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUN/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								
Month of Account:		JUL/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	6,02,481	1,000	1,04,000	8,800	4,88,681	6,01,481		
						Voted-Sixth-	494	Voucher	25,69,108	6,000	2,47,660	35,200	22,80,248	25,63,108		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUL/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	7,26,394	0	75,000	0	6,51,394	7,26,394		
						Voted-Sixth-Schedule-Garo	930	Voucher	4,86,416	0	80,000	0	4,06,416	4,86,416		
						Total Object Head-- 1 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Sub Head :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Minor Head 1 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Sub Major Head 80 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total Major Head 2059 :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
						Total of Month :				43,84,399	7,000	5,06,660	44,000	38,26,739	43,77,399	
Month of Account:		AUG/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	8,57,926	0	95,000	0	7,62,926	8,57,926		
						Voted-Sixth-Schedule-Garo	230	Voucher	6,18,826	1,000	1,04,000	8,800	5,05,026	6,17,826		
						Voted-Sixth-Schedule-Garo	231	Voucher	26,26,226	6,000	2,48,360	35,200	23,36,666	26,20,226		
						Total Object Head-- 1 :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	
						Total Sub Head :				41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division															
Month of Account:		AUG/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	Total Minor Head    1 :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978			
			Total Sub Major Head    80 :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978			
			Total Major Head    2059 :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978			
Total of Month    :						41,02,978	7,000	4,47,360	44,000	36,04,618	40,95,978						
Month of Account:		SEP/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	677	Voucher	6,18,826	1,000	99,000	8,800	5,10,026	6,17,826			
						Voted-Sixth-Schedule-Garo	678	Voucher	6,58,672	0	75,000	0	5,83,672	6,58,672			
						Voted-Sixth-Schedule-Garo	679	Voucher	27,24,250	6,000	2,48,360	35,200	24,34,690	27,18,250			
						Total Object Head-- 1 :						40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748
						Total Sub Head    :						40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748
						Total Minor Head    1 :						40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748
						Total Sub Major Head    80 :						40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748
						Total Major Head    2059 :						40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748
Total of Month    :						40,01,748	7,000	4,22,360	44,000	35,28,388	39,94,748						

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury :	Tura Treasury								
D.D.O. :	3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division								
		Total of DDO	3400700 :	2,49,37,514	42,000	26,45,260	2,64,000	2,19,86,254	2,48,95,514
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									2,48,95,514
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,48,95,514
									2,48,95,514



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		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-Schedule-Garo	498	Voucher	21,36,153	1,000	4,50,840	30,800	16,53,513	21,35,153		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUN/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	
Month of Account:		JUL/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	1328	Voucher	2,95,590	0	0	0	2,95,590	2,95,590		
						Voted-Sixth-	489	Voucher	6,55,032	0	1,25,300	0	5,29,732	6,55,032		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUL/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	490	Voucher	37,15,196	16,066	5,73,891	59,400	30,65,839	36,99,130		
						Voted-Sixth-Schedule-Garo	503	Voucher	22,02,797	1,000	4,45,490	30,800	17,25,507	22,01,797		
						Total Object Head-- 1 :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Sub Head :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Minor Head 1 :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Sub Major Head 80 :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total Major Head 2059 :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
						Total of Month :				68,68,615	17,066	11,44,681	90,200	56,16,668	68,51,549	
Month of Account:		AUG/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	221	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600		
						Voted-Sixth-Schedule-Garo	224	Voucher	66,692	0	0	0	66,692	66,692		
						Voted-Sixth-Schedule-Garo	238	Voucher	2,00,076	0	0	0	2,00,076	2,00,076		
						Voted-Sixth-Schedule-Garo	239	Voucher	22,58,031	1,000	4,54,740	30,800	17,71,491	22,57,031		
						Voted-Sixth-	241	Voucher	38,19,079	18,775	5,82,408	59,400	31,58,496	38,00,304		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		AUG/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	Total Object Head-- I :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703	
						Total Sub Head :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703	
						Total Minor Head I :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703	
						Total Sub Major Head 80 :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703	
						Total Major Head 2059 :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703	
						Total of Month :				70,07,478	19,775	11,62,448	90,200	57,35,055	69,87,703	
Month of Account:		SEP/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	1508	Voucher	1,41,026	0	0	0	1,41,026	1,41,026	
							Voted-Sixth-Schedule-Garo	237	Voucher	6,63,600	0	1,25,300	0	5,38,300	6,63,600	
							Voted-Sixth-Schedule-Garo	284	Voucher	22,58,031	0	4,44,740	30,800	17,82,491	22,58,031	
							Voted-Sixth-Schedule-Garo	642	Voucher	66,692	0	0	0	66,692	66,692	
							Voted-Sixth-Schedule-Garo	680	Voucher	38,87,553	5,775	5,85,200	59,400	32,37,178	38,81,778	
						Total Object Head-- I :				70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury :		Tura Treasury																				
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division																				
Month of Account:		SEP/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)							Total Sub Head :					70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
										Total Minor Head    I :					70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
										Total Sub Major Head    80 :					70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
										Total Major Head    2059 :					70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
										Total of Month    :					70,16,902	5,775	11,55,240	90,200	57,65,687	70,11,127		
										Total of DDO    3400800 :					4,18,83,963	88,816	69,36,167	5,41,200	3,43,17,780	4,17,95,147		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										4,17,95,147		
Summary of DDO wise expenditure																						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo			4,17,95,147									
																					4,17,95,147	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		APR/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-- 1 :				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 1 :				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-	775	Voucher	9,75,144	0	72,000	0	9,03,144	9,75,144		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		JUN/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    I :				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
Month of Account:		JUL/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	486	Voucher	4,29,942	0	12,000		0	4,17,942	4,29,942
							Voted-Sixth-Schedule-Garo	487	Voucher	15,40,642	0	3,42,000		0	11,98,642	15,40,642
						Total Object Head--    I :				19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Sub Head :				19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Minor Head    I :				19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Sub Major Head    80 :				19,70,584	0	3,54,000		0	16,16,584	19,70,584
						Total Major Head    2059 :				19,70,584	0	3,54,000		0	16,16,584	19,70,584

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																					
Department : Public Works Department (Roads)																					
Treasury Tura Treasury																					
D.D.O. : 3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																					
Month of Account: JUL/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 :											19,70,584	0	3,54,000		0	16,16,584	19,70,584				
Month of Account: AUG/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	234	Voucher	4,42,192	0	12,500	0		4,29,692	4,42,192						
						Voted-Sixth-Schedule-Garo	242	Voucher	15,81,412	0	3,42,000	39,600		11,99,812	15,81,412						
						Total Object Head-- I :									20,23,604	0	3,54,500		39,600	16,29,504	20,23,604
						Total Sub Head :									20,23,604	0	3,54,500		39,600	16,29,504	20,23,604
						Total Minor Head I :									20,23,604	0	3,54,500		39,600	16,29,504	20,23,604
						Total Sub Major Head 80 :									20,23,604	0	3,54,500		39,600	16,29,504	20,23,604
						Total Major Head 2059 :									20,23,604	0	3,54,500		39,600	16,29,504	20,23,604
						Total of Month :									20,23,604	0	3,54,500		39,600	16,29,504	20,23,604
Month of Account: SEP/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-	232	Voucher	15,81,412	0	3,42,000	39,600		11,99,812	15,81,412						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		SEP/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	235	Voucher	3,47,804	0	12,500		0	3,35,304	3,47,804
Total Object Head-- I :										19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
Total Sub Head :										19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
Total Minor Head I :										19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
Total Sub Major Head 80 :										19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
Total Major Head 2059 :										19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
Total of Month :										19,29,216	0	3,54,500		39,600	15,35,116	19,29,216
Total of DDO 3400900 :										1,28,03,234	0	21,55,000		79,200	1,05,69,034	1,28,03,234
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,28,03,234
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,28,03,234					
																1,28,03,234

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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	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	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	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	1330	Voucher	5,46,237	0	0	0	5,46,237	5,46,237		
						Voted-Sixth-Schedule-Garo	1331	Voucher	9,90,882	0	0	0	9,90,882	9,90,882		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		JUN/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	
Month of Account:		JUL/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	488	Voucher	6,29,884	0	76,000	0	5,53,884	6,29,884		
						Voted-Sixth-Schedule-Garo	625	Voucher	18,29,559	3,000	2,35,125	22,000	15,69,434	18,26,559		
						Voted-Sixth-Schedule-Garo	645	Voucher	80,804	0	0	0	80,804	80,804		
						Total Object Head-- I :				25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247	
						Total Sub Head :				25,40,247	3,000	3,11,125	22,000	22,04,122	25,37,247	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																						
Department :		Public Works   Department (Roads)																						
Treasury		Tura Treasury																						
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati																						
Month of Account:		JUL/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    1 :												25,40,247	3,000	3,11,125		22,000		22,04,122	25,37,247		
			Total Sub Major Head    80 :												25,40,247	3,000	3,11,125		22,000		22,04,122	25,37,247		
			Total Major Head    2059 :												25,40,247	3,000	3,11,125		22,000		22,04,122	25,37,247		
Total of Month    :															25,40,247	3,000	3,11,125		22,000		22,04,122	25,37,247		
Month of Account:		AUG/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-Garo	222	Voucher		6,44,028	0	76,000		0		5,68,028				6,44,028			
							Voted-Sixth-Schedule-Garo	223	Voucher		82,980	0	0		0		82,980		82,980					
							Voted-Sixth-Schedule-Garo	243	Voucher		17,95,572	3,000	2,25,125		22,000		15,45,447		17,92,572					
						Total Object Head-- 1 :											25,22,580	3,000	3,01,125		22,000		21,96,455	25,19,580
						Total Sub Head    :											25,22,580	3,000	3,01,125		22,000		21,96,455	25,19,580
						Total Minor Head    1 :											25,22,580	3,000	3,01,125		22,000		21,96,455	25,19,580
						Total Sub Major Head    80 :											25,22,580	3,000	3,01,125		22,000		21,96,455	25,19,580
						Total Major Head    2059 :											25,22,580	3,000	3,01,125		22,000		21,96,455	25,19,580
Total of Month    :											25,22,580	3,000	3,01,125		22,000		21,96,455	25,19,580						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		SEP/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	226	Voucher	82,980	0	0	0	82,980	82,980		
						Voted-Sixth-Schedule-Garo	228	Voucher	5,06,256	0	56,000	0	4,50,256	5,06,256		
						Voted-Sixth-Schedule-Garo	230	Voucher	17,95,572	3,000	2,40,750	22,000	15,29,822	17,92,572		
						Total Object Head-- I :		23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808			
						Total Sub Head :		23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808			
						Total Minor Head I :		23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808			
						Total Sub Major Head 80 :		23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808			
						Total Major Head 2059 :		23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808			
Total of Month :						23,84,808	3,000	2,96,750	22,000	20,63,058	23,81,808					
Total of DDO 3401000 :						1,73,31,323	18,000	19,40,875	1,32,000	1,52,40,448	1,73,13,323					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,73,13,323	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,73,13,323



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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Tura	Treasury
D.D.O. :	3401000	Executive Engineer Pwd (Roads) Ampati
<i>Summary of DDO wise expenditure</i>		
1,73,13,323		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara													
Month of Account:		MAY/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara													
Month of Account:		JUN/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		JUL/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	136	Voucher	7,91,056	0	60,000	0	7,31,056	7,91,056		
						Voted-Sixth-Schedule-Garo	420	Voucher	26,23,167	0	3,16,000	17,600	22,89,567	26,23,167		
						Voted-Sixth-Schedule-Garo	44	Voucher	2,63,975	0	20,000	4,400	2,39,575	2,63,975		
						Voted-Sixth-Schedule-Garo	45	Voucher	1,11,968	0	0	0	1,11,968	1,11,968		
						Voted-Sixth-Schedule-Garo	588	Voucher	2,12,463	0	0	0	2,12,463	2,12,463		
						Total Object Head-- I :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629		
						Total Sub Head :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629		
						Total Minor Head I :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629		
						Total Sub Major Head 80 :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629		
						Total Major Head 2059 :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629		
Total of Month :			40,02,629	0	3,96,000	22,000	35,84,629	40,02,629								
Month of Account:		AUG/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	227	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321		
						Voted-Sixth-	231	Voucher	1,14,144	0	0	0	1,14,144	1,14,144		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		AUG/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	233	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899		
						Voted-Sixth-Schedule-Garo	234	Voucher	7,98,400	0	60,000	0	7,38,400	7,98,400		
						Total Object Head-- I :				38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
						Total Sub Head :				38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
						Total Minor Head I :				38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
						Total Sub Major Head 80 :				38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
						Total Major Head 2059 :				38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
						Total of Month :				38,67,764	0	3,71,600	22,000	34,74,164	38,67,764	
Month of Account:		SEP/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	16	Voucher	8,00,440	0	60,000	0	7,40,440	8,00,440		
						Voted-Sixth-Schedule-Garo	46	Voucher	26,85,899	0	2,91,600	17,600	23,76,699	26,85,899		
						Voted-Sixth-Schedule-Garo	94	Voucher	2,69,321	0	20,000	4,400	2,44,921	2,69,321		
						Voted-Sixth-Schedule-Garo	97	Voucher	1,14,144	0	0	0	1,14,144	1,14,144		
						Total Object Head-- I :										

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara																		
Month of Account:		SEP/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							38,69,804	0	3,71,600	22,000		34,76,204	38,69,804	
								Total Sub Head :					38,69,804	0	3,71,600	22,000		34,76,204	38,69,804	
								Total Minor Head    1 :					38,69,804	0	3,71,600	22,000		34,76,204	38,69,804	
								Total Sub Major Head    80 :					38,69,804	0	3,71,600	22,000		34,76,204	38,69,804	
								Total Major Head    2059 :					38,69,804	0	3,71,600	22,000		34,76,204	38,69,804	
								Total of Month    :					38,69,804	0	3,71,600	22,000		34,76,204	38,69,804	
								Total of DDO    3400100 :					2,36,81,671	0	23,79,200	1,10,000		2,11,92,471	2,36,81,671	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			2,36,81,671	
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										2,36,81,671	
																			2,36,81,671	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara													
Month of Account:		MAY/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	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	Object Head	Categorised Schme	Plan/Non-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    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara																		
Month of Account:		JUN/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	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				
Month of Account:		JUL/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		JUL/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	260	Voucher	8,03,464	0	55,000	0	7,48,464	8,03,464		
						Voted-Sixth-Schedule-Garo	39	Voucher	29,715	0	0	0	29,715	29,715		
						Voted-Sixth-Schedule-Garo	40	Voucher	11,12,662	0	82,000	2,200	10,28,462	11,12,662		
						Total Object Head-- I :		19,45,841	0	1,37,000	2,200	18,06,641	19,45,841			
						Total Sub Head :		19,45,841	0	1,37,000	2,200	18,06,641	19,45,841			
						Total Minor Head I :		19,45,841	0	1,37,000	2,200	18,06,641	19,45,841			
						Total Sub Major Head 80 :		19,45,841	0	1,37,000	2,200	18,06,641	19,45,841			
						Total Major Head 2059 :		19,45,841	0	1,37,000	2,200	18,06,641	19,45,841			
						Total of Month :		19,45,841	0	1,37,000	2,200	18,06,641	19,45,841			
						Month of Account:		AUG/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	240	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360		
						Voted-Sixth-Schedule-Garo	241	Voucher	8,08,224	0	55,000	0	7,53,224	8,08,224		
						Voted-Sixth-Schedule-Garo	242	Voucher	29,715	0	0	0	29,715	29,715		
						Voted-Sixth-Schedule-Garo	484	Voucher	70,071	0	0	0	70,071	70,071		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		AUG/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	Total Object Head-- I :				20,51,370	0	1,37,000	2,200	19,12,170	20,51,370	
						Total Sub Head :				20,51,370	0	1,37,000	2,200	19,12,170	20,51,370	
						Total Minor Head I :				20,51,370	0	1,37,000	2,200	19,12,170	20,51,370	
						Total Sub Major Head 80 :				20,51,370	0	1,37,000	2,200	19,12,170	20,51,370	
						Total Major Head 2059 :				20,51,370	0	1,37,000	2,200	19,12,170	20,51,370	
						Total of Month :				20,51,370	0	1,37,000	2,200	19,12,170	20,51,370	
Month of Account:		SEP/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	43	Voucher	8,12,576	0	55,000	0	7,57,576	8,12,576		
						Voted-Sixth-Schedule-Garo	45	Voucher	11,43,360	0	82,000	2,200	10,59,160	11,43,360		
						Voted-Sixth-Schedule-Garo	494	Voucher	52,648	0	0	0	52,648	52,648		
						Voted-Sixth-Schedule-Garo	52	Voucher	18,212	0	0	0	18,212	18,212		
						Voted-Sixth-Schedule-Garo	53	Voucher	10,544	0	0	0	10,544	10,544		
						Total Object Head-- I :				20,37,340	0	1,37,000	2,200	18,98,140	20,37,340	

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Baghmara Treasury																	
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara																	
Month of Account:		SEP/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)					Total Sub Head :				20,37,340	0		1,37,000		2,200	18,98,140	20,37,340
								Total Minor Head    I :				20,37,340	0		1,37,000		2,200	18,98,140	20,37,340
								Total Sub Major Head   80 :				20,37,340	0		1,37,000		2,200	18,98,140	20,37,340
								Total Major Head    2059 :				20,37,340	0		1,37,000		2,200	18,98,140	20,37,340
								Total of Month    :				20,37,340	0		1,37,000		2,200	18,98,140	20,37,340
								Total of DDO        3400200 :				1,21,86,999	0		8,23,500		11,000	1,13,52,499	1,21,86,999
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			1,21,86,999
Summary of DDO wise expenditure																			
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,21,86,999			
																			1,21,86,999

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001   L & Subordinate Office Roads Mairang														
Month of Account:		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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001   L & Subordinate Office Roads Mairang														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		JUN/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	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
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					
Month of Account:		JUL/2023														

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang													
Month of Account:		JUL/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	114	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	24	Voucher	12,04,202	1,000	91,500	2,200	11,09,502	12,03,202	
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,29,928	0	62,000	0	6,67,928	7,29,928	
						Voted-Sixth-Schedule-Khasi	26	Voucher	29,68,523	13,700	4,09,500	26,400	25,18,923	29,54,823	
						Voted-Sixth-Schedule-Khasi	27	Voucher	7,600	0	0	0	7,600	7,600	
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,16,722	1,000	82,000	4,400	1,29,322	2,15,722	
						Total Object Head-- I :		51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275		
						Total Sub Head :		51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275		
						Total Minor Head I :		51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275		
						Total Sub Major Head 80 :		51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275		
Total Major Head 2059 :		51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275								
Total of Month :		51,30,975	15,700	6,45,000	33,000	44,37,275	51,15,275								
Month of Account:		AUG/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-	141	Voucher	19,742	0	0	0	19,742	19,742	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang													
Month of Account:		AUG/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	19	Voucher	30,36,395	13,700	3,69,500	26,400	26,26,795	30,22,695	
						Voted-Sixth-Schedule-Khasi	20	Voucher	60,013	1,000	0	2,200	56,813	59,013	
						Voted-Sixth-Schedule-Khasi	21	Voucher	11,85,159	1,000	84,500	2,200	10,97,459	11,84,159	
						Voted-Sixth-Schedule-Khasi	22	Voucher	7,40,808	0	62,100	0	6,78,708	7,40,808	
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631	
						Voted-Sixth-Schedule-Khasi	24	Voucher	75,864	0	0	0	75,864	75,864	
						Total Object Head-- I :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Sub Head :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Minor Head I :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Sub Major Head 80 :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total Major Head 2059 :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
						Total of Month :			53,02,612	15,700	6,01,100	33,000	46,52,812	52,86,912	
Month of Account:		SEP/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-	100	Voucher	3,672	0	0	0	3,672	3,672	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang													
Month of Account:		SEP/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	137	Voucher	8,798	0	0	0	8,798	8,798	
						Voted-Sixth-Schedule-Khasi	138	Voucher	1,23,324	0	15,000	0	1,08,324	1,23,324	
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,84,631	0	85,000	2,200	97,431	1,84,631	
						Voted-Sixth-Schedule-Khasi	31	Voucher	30,83,808	2,700	3,69,500	26,400	26,85,208	30,81,108	
						Voted-Sixth-Schedule-Khasi	32	Voucher	11,14,458	0	79,500	2,200	10,32,758	11,14,458	
						Voted-Sixth-Schedule-Khasi	33	Voucher	4,61,520	0	35,100	0	4,26,420	4,61,520	
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,16,766	0	0	2,200	1,14,566	1,16,766	
						Total Object Head-- I :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
						Total Sub Head :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
						Total Minor Head I :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
						Total Sub Major Head 80 :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277	
Total Major Head 2059 :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277							
Total of Month :			50,96,977	2,700	5,84,100	33,000	44,77,177	50,94,277							
Total of DDO 3400100 :			3,20,32,627	98,572	37,99,440	2,02,400	2,79,32,215	3,19,34,055							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Mairang	Sub-Treasury	
D.D.O. :	3400100	Executive Engineer Pwd (Roads) Mairang	
DDO wise Total ( Original +Reconciliation+IA) :			3,19,34,055
<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
			3,19,34,055
			3,19,34,055

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001   Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		APR/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	0	18,018	18,018	
						Total Object Head-- I :				94,478	0	0	0	0	94,478	94,478
						Total Sub Head :				94,478	0	0	0	0	94,478	94,478
						Total Minor Head I :				94,478	0	0	0	0	94,478	94,478
						Total Sub Major Head 80 :				94,478	0	0	0	0	94,478	94,478
						Total Major Head 2059 :				94,478	0	0	0	0	94,478	94,478
Total of Month :										94,478	0	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	0	76,460	76,460
						Total Sub Head :				76,460	0	0	0	0	76,460	76,460
						Total Minor Head I :				76,460	0	0	0	0	76,460	76,460
						Total Sub Major Head 80 :				76,460	0	0	0	0	76,460	76,460

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																						
Department :		Public Works   Department (Roads)																						
Treasury :		Sohra Sub-Treasury																						
D.D.O. :		3400001   Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																						
Month of Account:		MAY/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																								



### Summary of DDO wise expenditure

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

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		MAY/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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-	124	Voucher	37,964	0	0	0	37,964	37,964	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUN/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	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							
Month of Account:		JUL/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	126	Voucher	1,92,440	0	0	0	1,92,440	1,92,440		
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,28,980	0	0	0	1,28,980	1,28,980		
						Voted-Sixth-Schedule-Khasi	128	Voucher	8,544	0	0	0	8,544	8,544		
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,06,740	0	0	0	1,06,740	1,06,740		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUL/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	169	Voucher	9,63,646	0	0	0	9,63,646	9,63,646		
						Voted-Sixth-Schedule-Khasi	84	Voucher	7,71,322	0	58,640	0	7,12,682	7,71,322		
						Voted-Sixth-Schedule-Khasi	92	Voucher	15,22,860	0	89,240	5,500	14,28,120	15,22,860		
						Voted-Sixth-Schedule-Khasi	93	Voucher	9,32,858	4,000	75,980	13,200	8,39,678	9,28,858		
						Total Object Head-- 1 :				46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
						Total Sub Head :				46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
						Total Minor Head 1 :				46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
						Total Sub Major Head 80 :				46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
						Total Major Head 2059 :				46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
						Total of Month :				46,27,390	4,000	2,23,860	18,700	43,80,830	46,23,390	
Month of Account:		AUG/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	113	Voucher	24,387	0	0	0	24,387	24,387		
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,71,104	0	0	0	1,71,104	1,71,104		
						Voted-Sixth-	119	Voucher	1,05,225	0	0	0	1,05,225	1,05,225		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		AUG/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	171	Voucher	9,600	0	0	0	9,600	9,600	
						Voted-Sixth-Schedule-Khasi	172	Voucher	10,160	0	0	0	10,160	10,160	
						Voted-Sixth-Schedule-Khasi	173	Voucher	8,520	0	0	0	8,520	8,520	
						Voted-Sixth-Schedule-Khasi	174	Voucher	7,884	0	0	0	7,884	7,884	
						Voted-Sixth-Schedule-Khasi	196	Voucher	75,588	0	0	0	75,588	75,588	
						Voted-Sixth-Schedule-Khasi	77	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662	
						Voted-Sixth-Schedule-Khasi	78	Voucher	9,70,002	4,000	57,270	13,200	8,95,532	9,66,002	
						Voted-Sixth-Schedule-Khasi	83	Voucher	7,81,668	0	68,900	0	7,12,768	7,81,668	
						Total Object Head-- I :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Sub Head :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Minor Head I :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Sub Major Head 80 :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
						Total Major Head 2059 :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800	
Total of Month :			37,27,800	4,000	2,15,830	18,700	34,89,270	37,23,800							
Month of Account:		SEP/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		SEP/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		124	Voucher	8,679	0	0	0	0	8,679	8,679
						Voted-Sixth-Schedule-Khasi		128	Voucher	37,800	0	0	0	37,800	37,800	
						Voted-Sixth-Schedule-Khasi		129	Voucher	2,176	0	0	0	2,176	2,176	
						Voted-Sixth-Schedule-Khasi		182	Voucher	4,32,734	0	0	0	4,32,734	4,32,734	
						Voted-Sixth-Schedule-Khasi		29	Voucher	6,72,896	0	58,900	0	6,13,996	6,72,896	
						Voted-Sixth-Schedule-Khasi		33	Voucher	10,45,590	0	53,270	13,200	9,79,120	10,45,590	
						Voted-Sixth-Schedule-Khasi		34	Voucher	15,63,662	0	89,660	5,500	14,68,502	15,63,662	
						Total Object Head-- I :				37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
						Total Sub Head :				37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
						Total Minor Head I :				37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
						Total Sub Major Head 80 :				37,63,537	0	2,01,830	18,700	35,43,007	37,63,537	
Total Major Head 2059 :				37,63,537	0	2,01,830	18,700	35,43,007	37,63,537							
Total of Month :				37,63,537	0	2,01,830	18,700	35,43,007	37,63,537							
Total of DDO 3400100 :				2,19,66,687	22,000	13,18,860	1,18,800	2,05,07,027	2,19,44,687							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Sohra	Sub-Treasury	
D.D.O. :	3400100	Executive Engineer Pwd (Roads) Sohra Division	
DDO wise Total ( Original +Reconciliation+IA) :			2,19,44,687
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			2,19,44,687
			2,19,44,687



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		APR/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	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	24,200	53,23,237	58,68,597	
						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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		MAY/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		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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		MAY/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										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	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	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		

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUN/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-- 1 :										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 1 :										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
Month of Account:		JUL/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	11	Voucher	86,391	0	0	0		86,391	86,391
							Voted-Sixth-Schedule-Jaintia	12	Voucher	12,800	0	0	0		12,800	12,800
							Voted-Sixth-Schedule-Jaintia	288	Voucher	1,10,948	0	7,700	0		1,03,248	1,10,948
							Voted-Sixth-Schedule-Jaintia	320	Voucher	1,20,900	0	0	0		1,20,900	1,20,900
							Voted-Sixth-Schedule-Jaintia	323	Voucher	25,248	0	0	0		25,248	25,248
							Voted-Sixth-Schedule-Jaintia	339	Voucher	15,448	0	0	0		15,448	15,448

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUL/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	84	Voucher	8,72,120	0	1,38,900	0	7,33,220	8,72,120		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	2,95,634	0	15,000	2,200	2,78,434	2,95,634		
						Voted-Sixth-Schedule-Jaintia	97	Voucher	44,81,689	0	3,41,160	22,000	41,18,529	44,81,689		
						Total Object Head-- I :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Sub Head :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Minor Head I :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Sub Major Head 80 :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
						Total Major Head 2059 :		60,21,178	0	5,02,760	24,200	54,94,218	60,21,178			
Total of Month :										60,21,178	0	5,02,760	24,200	54,94,218	60,21,178	
Month of Account:		AUG/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	243	Voucher	7,64,436	0	99,170	0	6,65,266	7,64,436		
						Voted-Sixth-Schedule-Jaintia	244	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976		
						Voted-Sixth-Schedule-Jaintia	255	Voucher	45,56,960	0	3,50,160	24,200	41,82,600	45,56,960		
						Voted-Sixth-Schedule-Jaintia	261	Voucher	11,920	0	0	0	11,920	11,920		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		AUG/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	293	Voucher	1,53,448	0	0	0	1,53,448	1,53,448	
						Voted-Sixth-Schedule-Jaintia	294	Voucher	1,19,004	0	15,000	0	1,04,004	1,19,004	
						Voted-Sixth-Schedule-Jaintia	314	Voucher	2,176	0	0	0	2,176	2,176	
						Voted-Sixth-Schedule-Jaintia	332	Voucher	3,536	0	0	0	3,536	3,536	
						Voted-Sixth-Schedule-Jaintia	333	Voucher	76,812	0	0	0	76,812	76,812	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	17,638	0	0	0	17,638	17,638	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,06,442	0	0	0	1,06,442	1,06,442	
						Total Object Head-- I :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
						Total Sub Head :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
						Total Minor Head I :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
						Total Sub Major Head 80 :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348	
Total Major Head 2059 :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348							
Total of Month :			60,55,348	0	5,12,240	24,200	55,18,908	60,55,348							
Month of Account:		SEP/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)	
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		SEP/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	101	Voucher	8,86,976	0	1,14,170	0	7,72,806	8,86,976		
						Voted-Sixth-Schedule-Jaintia	103	Voucher	45,17,770	0	3,44,160	22,000	41,51,610	45,17,770		
						Voted-Sixth-Schedule-Jaintia	118	Voucher	2,42,976	0	47,910	0	1,95,066	2,42,976		
						Voted-Sixth-Schedule-Jaintia	148	Voucher	1,32,828	0	6,000	2,200	1,24,628	1,32,828		
						Voted-Sixth-Schedule-Jaintia	149	Voucher	70,558	0	5,000	0	65,558	70,558		
						Voted-Sixth-Schedule-Jaintia	150	Voucher	70,558	0	5,000	0	65,558	70,558		
						Voted-Sixth-Schedule-Jaintia	226	Voucher	9,43,657	0	0	0	9,43,657	9,43,657		
						Voted-Sixth-Schedule-Jaintia	235	Voucher	45,575	0	0	0	45,575	45,575		
						Voted-Sixth-Schedule-Jaintia	262	Voucher	15,132	0	0	0	15,132	15,132		
						Voted-Sixth-Schedule-Jaintia	266	Voucher	6,36,309	0	0	0	6,36,309	6,36,309		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	23,786	0	0	0	23,786	23,786		
						Voted-Sixth-Schedule-Jaintia	27	Voucher	60,374	0	0	0	60,374	60,374		
						Voted-Sixth-Schedule-Jaintia	283	Voucher	1,25,300	0	0	0	1,25,300	1,25,300		
						Voted-Sixth-Schedule-Jaintia	312	Voucher	15,874	0	0	0	15,874	15,874		
						Voted-Sixth-Schedule-Jaintia	325	Voucher	5,77,059	0	0	0	5,77,059	5,77,059		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																	
Month of Account:		SEP/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	Total Object Head-- 1 :				83,64,732	0	5,22,240	24,200		78,18,292	83,64,732		
							Total Sub Head :				83,64,732	0	5,22,240	24,200		78,18,292	83,64,732		
							Total Minor Head 1 :				83,64,732	0	5,22,240	24,200		78,18,292	83,64,732		
							Total Sub Major Head 80 :				83,64,732	0	5,22,240	24,200		78,18,292	83,64,732		
							Total Major Head 2059 :				83,64,732	0	5,22,240	24,200		78,18,292	83,64,732		
							Total of Month :				83,64,732	0	5,22,240	24,200		78,18,292	83,64,732		
							Total of DDO 3400100 :				4,19,12,710	0	31,54,520	1,45,200		3,86,12,990	4,19,12,710		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																4,19,12,710			
Summary of DDO wise expenditure																			
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										4,19,12,710	
																	4,19,12,710		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3400002   Executive Engineer Pwd (Roads)   Ampati Division   Ampati															
Month of Account:		APR/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-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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		3400002	Executive Engineer Pwd (Roads)													Ampati Division		Ampati	
Month of Account:		MAY/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 Allowance		Voted-Sixth-Schedule-Garo				1,55,296					
																1,55,296			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills														
Month of Account:		MAY/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    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills													
Month of Account:		JUN/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	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							
Month of Account:		JUL/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	120	Voucher	6,67,832	0	43,760	0	6,24,072	6,67,832	
						Voted-Sixth-	177	Voucher	32,20,028	11,000	2,61,240	22,000	29,25,788	32,09,028	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills														
Month of Account:		JUL/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	Total Object Head-- I :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Sub Head :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Minor Head I :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Sub Major Head 80 :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
						Total Major Head 2059 :				38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
Total of Month :										38,87,860	11,000	3,05,000	22,000	35,49,860	38,76,860	
Month of Account:		AUG/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	1,98,897	0	0	0	1,98,897	1,98,897	
							Voted-Sixth-Schedule-Garo	44	Voucher	6,80,344	0	44,320	0	6,36,024	6,80,344	
							Voted-Sixth-Schedule-Garo	45	Voucher	32,23,441	11,000	2,72,960	22,000	29,17,481	32,12,441	
						Total Object Head-- I :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682	
						Total Sub Head :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682	
Total Minor Head I :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682							
Total Sub Major Head 80 :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682							



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills														
Month of Account:		AUG/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 :				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682	
				Total of Month		:				41,02,682	11,000	3,17,280	22,000	37,52,402	40,91,682	
Month of Account:		SEP/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	240	Voucher	6,86,872	0	44,320	0	6,42,552	6,86,872	
							Voted-Sixth-Schedule-Garo	241	Voucher	32,23,441	0	2,72,960	22,000	29,28,481	32,23,441	
							Voted-Sixth-Schedule-Garo	433	Voucher	1,48,449	0	0	0	1,48,449	1,48,449	
						Total Object Head-- 1 :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762	
						Total Sub Head :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762	
						Total Minor Head 1 :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762	
						Total Sub Major Head 80 :				40,58,762	0	3,17,280	22,000	37,19,482	40,58,762	
Total Major Head 2059 :						40,58,762	0	3,17,280	22,000	37,19,482	40,58,762					
Total of Month :						40,58,762	0	3,17,280	22,000	37,19,482	40,58,762					
		Total of DDO		3400100 :				2,39,65,824	55,000	18,80,170	1,10,000	2,19,20,654	2,39,10,824			
Reconciliation Portion																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Resubelpara	Treasury	
D.D.O. :	3400100	Executive Engineer Pwd (Roads) North Garo Hills	
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconcilation+IA) :			2,39,10,824
<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	2,39,10,824
			2,39,10,824

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat													
Month of Account:		APR/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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-	95	Voucher	5,45,036	0	40,000	0	5,05,036	5,45,036	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		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-- 1 :				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 1 :				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-	93	Voucher	34,11,830	8,000	4,01,250	19,800	29,82,780	34,03,830		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		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
Month of Account:		JUL/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	325	Voucher	19,090	0	0		0	19,090	19,090
							Voted-Sixth-Schedule-Khasi	54	Voucher	5,60,628	0	40,000		0	5,20,628	5,60,628
							Voted-Sixth-Schedule-Khasi	55	Voucher	35,43,097	8,000	3,85,750		19,800	31,29,547	35,35,097
						Total Object Head-- I :				41,22,815	8,000	4,25,750		19,800	36,69,265	41,14,815
						Total Sub Head :				41,22,815	8,000	4,25,750		19,800	36,69,265	41,14,815
						Total Minor Head I :				41,22,815	8,000	4,25,750		19,800	36,69,265	41,14,815

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat													
Month of Account:		JUL/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 :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
					Total Major Head	2059 :			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
					Total of Month	:			41,22,815	8,000	4,25,750	19,800	36,69,265	41,14,815	
Month of Account:		AUG/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	127	Voucher	32,94,037	8,000	3,94,450	19,800	28,71,787	32,86,037	
						Voted-Sixth-Schedule-Khasi	130	Voucher	5,69,332	0	40,200	0	5,29,132	5,69,332	
						Voted-Sixth-Schedule-Khasi	193	Voucher	49,265	0	0	0	49,265	49,265	
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,29,320	0	0	0	1,29,320	1,29,320	
						Voted-Sixth-Schedule-Khasi	304	Voucher	16,320	0	0	0	16,320	16,320	
						Total Object Head-- I :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274	
						Total Sub Head :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274	
Total Minor Head I :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274							
Total Sub Major Head 80 :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274							
Total Major Head 2059 :			40,58,274	8,000	4,34,650	19,800	35,95,824	40,50,274							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		AUG/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 :										40,58,274	8,000	4,34,650	19,800		35,95,824	40,50,274
Month of Account:		SEP/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	116	Voucher	5,69,332	0	40,200	0		5,29,132	5,69,332
							Voted-Sixth-Schedule-Khasi	122	Voucher	33,69,662	0	3,99,450	19,800		29,50,412	33,69,662
							Voted-Sixth-Schedule-Khasi	188	Voucher	4,448	0	0	0		4,448	4,448
							Voted-Sixth-Schedule-Khasi	189	Voucher	27,795	0	0	0		27,795	27,795
							Voted-Sixth-Schedule-Khasi	190	Voucher	83,256	0	0	0		83,256	83,256
							Voted-Sixth-Schedule-Khasi	286	Voucher	4,400	0	0	0		4,400	4,400
						Total Object Head-- I :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
						Total Sub Head :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
						Total Minor Head I :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
						Total Sub Major Head 80 :				40,58,893	0	4,39,650	19,800		35,99,443	40,58,893
Total Major Head 2059 :						40,58,893	0	4,39,650	19,800		35,99,443	40,58,893				
Total of Month :										40,58,893	0	4,39,650	19,800		35,99,443	40,58,893

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	3400100	Executive Engineer Pwd(Road) Mawkyrwat							
		Total of DDO	3400100 :	2,47,64,926	40,000	26,69,800	1,18,800	2,19,36,326	2,47,24,926
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total ( Original +Reconcilation+IA) :					2,47,24,926
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2,47,24,926
									2,47,24,926



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		APR/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		MAY/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	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	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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JUN/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							
Month of Account:		JUL/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-		267	Voucher	46,030	0	3,050	0	42,980	46,030	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JUL/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	354	Voucher	92,721	0	0	0	92,721	92,721		
						Voted-Sixth-Schedule-Khasi	355	Voucher	5,66,284	0	0	0	5,66,284	5,66,284		
						Voted-Sixth-Schedule-Khasi	439	Voucher	34,560	0	0	0	34,560	34,560		
						Voted-Sixth-Schedule-Khasi	440	Voucher	3,588	0	0	0	3,588	3,588		
						Voted-Sixth-Schedule-Khasi	463	Voucher	9,584	0	0	0	9,584	9,584		
						Voted-Sixth-Schedule-Khasi	53	Voucher	6,68,908	0	90,500	0	5,78,408	6,68,908		
						Voted-Sixth-Schedule-Khasi	56	Voucher	17,14,180	0	65,938	15,400	16,32,842	17,14,180		
						Total Object Head-- I :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
						Total Sub Head :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
						Total Minor Head I :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855	
Total Sub Major Head 80 :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855							
Total Major Head 2059 :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855							
Total of Month :				31,35,855	0	1,59,488	15,400	29,60,967	31,35,855							
Month of Account:		AUG/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    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		AUG/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	132	Voucher	18,25,748	0	68,988	15,400	17,41,360	18,25,748		
						Voted-Sixth-Schedule-Khasi	134	Voucher	5,39,160	0	80,000	0	4,59,160	5,39,160		
						Total Object Head-- 1 :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Sub Head :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Minor Head 1 :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Sub Major Head 80 :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
						Total Major Head 2059 :				23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Total of Month :										23,64,908	0	1,48,988	15,400	22,00,520	23,64,908	
Month of Account:		SEP/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	111	Voucher	43,392	0	0	0	43,392	43,392		
						Voted-Sixth-Schedule-Khasi	113	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	158	Voucher	18,02,244	0	75,518	15,400	17,11,326	18,02,244		
						Voted-Sixth-Schedule-Khasi	191	Voucher	80,939	0	0	0	80,939	80,939		
						Voted-Sixth-Schedule-Khasi	213	Voucher	67,200	0	0	0	67,200	67,200		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor																
Month of Account:		SEP/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	278	Voucher	2,96,016	0	40,000	0	2,56,016	2,96,016			
							Voted-Sixth-Schedule-Khasi	324	Voucher	79,786	0	0	0	79,786	79,786			
							Voted-Sixth-Schedule-Khasi	337	Voucher	1,50,208	0	0	0	1,50,208	1,50,208			
						Total Object Head-- I :		25,46,689	0	1,15,518	15,400	24,15,771	25,46,689					
						Total Sub Head :		25,46,689	0	1,15,518	15,400	24,15,771	25,46,689					
						Total Minor Head I :		25,46,689	0	1,15,518	15,400	24,15,771	25,46,689					
						Total Sub Major Head 80 :		25,46,689	0	1,15,518	15,400	24,15,771	25,46,689					
						Total Major Head 2059 :		25,46,689	0	1,15,518	15,400	24,15,771	25,46,689					
						Total of Month :		25,46,689	0	1,15,518	15,400	24,15,771	25,46,689					
						Total of DDO 3400200 :		1,60,01,053	0	8,92,458	92,400	1,50,16,195	1,60,01,053					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		1,60,01,053
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1,60,01,053					

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Mawkyrwat	Treasury
D.D.O. :	3400200	Executive Engineer Pwd(Roads) Ranikor
<i>Summary of DDO wise expenditure</i>		
1,60,01,053		

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Demand :		56    ADMINISTRATION OF 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    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3400001   B.D.O. Dadengiri (Pwd) Block   West Garo Hills   Tura															
Month of Account:		MAY/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   Voted-Sixth-Schedule-Garo Allowance									1,55,296
																1,55,296	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		3400003   Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		APR/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	0	73,556	73,556
						Total Object Head-- I :				73,556	0	0	0	0	73,556	73,556
						Total Sub Head :				73,556	0	0	0	0	73,556	73,556
						Total Minor Head I :				73,556	0	0	0	0	73,556	73,556
						Total Sub Major Head 80 :				73,556	0	0	0	0	73,556	73,556
						Total Major Head 2059 :				73,556	0	0	0	0	73,556	73,556
						Total of Month :				73,556	0	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	0	73,556	73,556
						Total Object Head-- I :				73,556	0	0	0	0	73,556	73,556
						Total Sub Head :				73,556	0	0	0	0	73,556	73,556
						Total Minor Head I :				73,556	0	0	0	0	73,556	73,556
						Total Sub Major Head 80 :				73,556	0	0	0	0	73,556	73,556
						Total Major Head 2059 :				73,556	0	0	0	0	73,556	73,556

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3400003   Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		MAY/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)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		04/2023						
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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong						
Month of Account:		05/2023							
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)**  
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		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
Month of Account:		07/2023						
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	5,71,468
					Total Object Head-- 2 :			5,71,468
			06.Medical Treatment		06.Medical Treatment	State Plan	General-Voted	30,643
					Total Object Head-- 6 :			30,643
			(13) Office Expenses		(13) Office Expenses	State Plan	General-Voted	1,78,651
					Total Object Head-- 13 :			1,78,651
					Total Sub Head :			7,80,762

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(04) Technical Branch Under Chief Engineer	0	06.Medical Treatment	State Plan	General-Voted	87,485
					Total Object Head-- 6 :		87,485	
				Total Sub Head :				87,485
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			6,205		
			Total Sub Head :				6,205	
			Total Minor Head 1 :				8,74,452	
			Total Sub Major Head 80 :				8,74,452	
			Total Major Head 2059 :				8,74,452	
			Month Wise Total :				8,74,452	
Month of Account:		08/2023						
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	18,000
					Total Object Head-- 1 :		18,000	
					02. Wages	State Plan	General-Voted	4,91,416
					Total Object Head-- 2 :		4,91,416	
					Total Sub Head :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		08/2023						
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	6,251
					Total Object Head-- 13 :		6,251	
					Total Sub Head :		6,251	
					Total Minor Head 1 :		5,15,667	
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-23,656
					Total Object Head-- 70 :		-23,656	
					Total Sub Head :		-23,656	
					Total Minor Head 911 :		-23,656	
					Total Sub Major Head 80 :		4,92,011	
					Total Major Head 2059 :		4,92,011	
Month Wise Total :							4,92,011	
Month of Account:		09/2023						
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	4,80,355
					Total Object Head-- 2 :		4,80,355	
					06.Medical Treatment	State Plan	General-Voted	3,18,896
					Total Object Head-- 6 :		3,18,896	



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		14	C.E. P.W.D (Roads) Shillong									
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong									
Month of Account:		09/2023										
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 :					7,99,251			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,252				
					Total Object Head-- 13 :			6,252				
					Total Sub Head :			6,252				
			Total Minor Head 1 :			8,05,503						
			Total Sub Major Head 80 :			8,05,503						
			Total Major Head 2059 :			8,05,503						
					Month Wise Total :			8,05,503				
					D.D.O. Total :			38,91,531				
Reconciliation Portion												
					DDO wise Total ( original +Reconcilation) :			38,91,531				
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	99,500		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	28,45,048		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	4,57,355		
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	1,84,919		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	14	C.E. P.W.D (Roads) Shillong										
<b>D.D.O. :</b>	9284	C.E. P.W.D (Roads) Shillong										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
Establishment (Roads)												
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	06	06.Medical Treatment	State Plan	General-Voted	87,485		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	31,100		
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-23,656		
<b>DDO Wise Total:</b>												<b>38,91,531</b>

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		04/2023						
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)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone					Tura
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone					Tura
Month of Account:		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	
Month of Account:		07/2023						
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	7,200
					Total Object Head-- 1 :			7,200
					02. Wages	State Plan	General-Voted	18,690
					Total Object Head-- 2 :			18,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,14,031
					Total Object Head-- 11 :			1,14,031
					Total Sub Head :		1,39,921	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		08/2023						
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 :			74,378
					Month Wise Total :			74,378
Month of Account:		09/2023						
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	56,486
					Total Object Head-- 2 :			56,486
					06.Medical Treatment	State Plan	General-Voted	57,848
					Total Object Head-- 6 :			57,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,650
					Total Object Head-- 11 :			12,650
					Total Sub Head :			1,26,984
					Total Minor Head 1 :			1,26,984
					Total Sub Major Head 80 :			1,26,984
Total Major Head 2059 :			1,26,984					
					Month Wise Total :			1,26,984
					D.D.O. Total :			4,36,293

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	15	Additional C.E. P.W.D (Roads) Western Zone Tura									
<b>D.D.O. :</b>	9389	Additional C.E. P.W.D. (Roads) Western Zone Tura									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconcilation) :</b>											<b>4,36,293</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		7,200
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted		1,81,060
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted		57,848
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		1,81,746
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted		8,439
<b>DDO Wise Total:</b>											<b>4,36,293</b>

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle					Shillong
Month of Account:		04/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		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	
Month of Account:		07/2023						
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	
					06.Medical Treatment	State Plan	General-Voted	27,146
					Total Object Head-- 6 :		27,146	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,521
					Total Object Head-- 11 :		1,05,521	
					Total Sub Head :		1,45,267	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		07/2023						
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	24,835
					Total Object Head-- 13 :			24,835
					Total Sub Head :			24,835
					Total Minor Head 1 :			1,70,102
					Total Sub Major Head 80 :			1,70,102
					Total Major Head 2059 :			1,70,102
					Month Wise Total :		1,70,102	
Month of Account:		08/2023						
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:		09/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong							
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong							
Month of Account:		09/2023								
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		
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	25,712		
					Total Object Head-- 11 :			25,712		
					Total Sub Head :			38,312		
					Total Minor Head 1 :			38,312		
					Total Sub Major Head 80 :			38,312		
					Total Major Head 2059 :			38,312		
Month Wise Total :								38,312		
D.D.O. Total :								2,58,814		
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :								2,58,814		
Summary of DDO Wise Expenditure										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	75,600
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	27,146
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,31,233

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source : 16</b>	S.E. P.W.D(Roads) Eastern Circle Shillong										
<b>D.D.O. :</b>	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	24,835	
<b>DDO Wise Total:</b>											<b>2,58,814</b>

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		04/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin						
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin						
Month of Account:		05/2023							
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 :						28,548
Month of Account:		07/2023							
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	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		07/2023						
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	06.Medical Treatment	State Plan	General-Voted	4,12,642
					Total Object Head-- 6 :			4,12,642
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,000
					Total Object Head-- 11 :			70,000
					Total Sub Head :			5,07,842
					Total Minor Head 1 :			5,07,842
					Total Sub Major Head 80 :			5,07,842
Total Major Head 2059 :								5,07,842
Month Wise Total :								5,07,842
Month of Account:		08/2023						
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 :								

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							25,200
Total Major Head 2059 :								25,200
Month Wise Total :								25,200
Month of Account:		09/2023						
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	7,787
					Total Object Head-- 13 :		7,787	
					Total Sub Head :		7,787	
					Total Minor Head 1 :		32,987	
					Total Sub Major Head 80 :		32,987	
					Total Major Head 2059 :		32,987	
					Month Wise Total :		32,987	
D.D.O. Total :		6,53,868						
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								6,53,868



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Up to Accounting Month September of Financial Year 2023-2024**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	17	S.E. P.W.D (Roads) Western Circle Nongstoin								
<b>D.D.O. :</b>	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,51,200
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	4,12,642
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	70,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	20,026
<b>DDO Wise Total:</b>										<b>6,53,868</b>

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

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Run Date : 31/10/2023

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		04/2023							
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		05/2023						
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 :		41,718	
Month of Account:		07/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		07/2023						
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	32,040
					Total Object Head-- 2 :		32,040	
					Total Sub Head :		32,040	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,572
					Total Object Head-- 13 :		13,572	
					Total Sub Head :		13,572	
			Total Minor Head 1 :		45,612			
			Total Sub Major Head 80 :		45,612			
			Total Major Head 2059 :		45,612			
			Month Wise Total :		45,612			
Month of Account:		08/2023						
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	30,000
					Total Object Head-- 2 :		30,000	
					Total Sub Head :		30,000	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,195
					Total Object Head-- 13 :		14,195	
Total Sub Head :		14,195						

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		08/2023						
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 :			44,195
					Total Sub Major Head 80 :			44,195
					Total Major Head 2059 :			44,195
					Month Wise Total :			44,195
Month of Account:		09/2023						
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	30,000
					Total Object Head-- 2 :			30,000
					06.Medical Treatment	State Plan	General-Voted	2,37,009
					Total Object Head-- 6 :			2,37,009
					Total Sub Head :			2,67,009
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :					15,293
			Total Sub Head :					15,293
			Total Minor Head 1 :					2,82,302
			Total Sub Major Head 80 :			2,82,302		
Total Major Head 2059 :			2,82,302					
					Month Wise Total :			2,82,302

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	<b>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>D.D.O. Total :</b>												<b>4,98,179</b>
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconcilation) :</b>												<b>4,98,179</b>
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,78,980		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	2,37,009		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	82,190		
<b>DDO Wise Total:</b>												<b>4,98,179</b>

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		04/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		05/2023						
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 :								
Month of Account:		07/2023						
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



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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		07/2023						
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 :			6,000
					Month Wise Total :			6,000
Month of Account:		08/2023						
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			56,000
					Total Minor Head 1 :			56,000
					Total Sub Major Head 80 :			56,000
					Total Major Head 2059 :			56,000
					Month Wise Total :			56,000
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura									
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle									
Month of Account:		09/2023										
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 :						3,18,550						
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										3,18,550		
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	36,000		
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000		
DDO Wise Total:										3,18,550		

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		04/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		06/2023						
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
Month of Account:		09/2023						
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	37,380
					Total Object Head-- 2 :			37,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,750
					Total Object Head-- 11 :			49,750
					Total Sub Head :			87,130
					Total Minor Head 1 :			87,130
					Total Sub Major Head 80 :			87,130

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle									
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar									
Month of Account:		09/2023										
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 :			87,130		
							Month Wise Total :			87,130		
							D.D.O. Total :			1,55,762		
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :			1,55,762		
Summary of DDO Wise Expenditure												
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	02	02. Wages	State Plan	General-Voted	1,06,012	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	49,750	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	General-Voted	0	
DDO Wise Total:											1,55,762	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		04/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		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					
Month of Account:		07/2023						
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	47,700
					Total Object Head-- 2 :			47,700
					(11) Travel Expenses,	State Plan	General-Voted	99,850

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		07/2023						
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	Total Object Head-- 11 :			99,850
					Total Sub Head :			1,47,550
					Total Minor Head 1 :			1,47,550
					Total Sub Major Head 80 :			1,47,550
					Total Major Head 2059 :			1,47,550
					Month Wise Total :			1,47,550
Month of Account:		08/2023						
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	48,990
					Total Object Head-- 2 :			48,990
					Total Sub Head :			48,990
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,146
					Total Object Head-- 13 :			2,146
					Total Sub Head :			2,146
					Total Minor Head 1 :			51,136
Total Sub Major Head 80 :			51,136					
Total Major Head 2059 :			51,136					
					Month Wise Total :			51,136



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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		21	S.E. P.W.D. (Roads) Jowai Circle											
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division											
Month of Account:		09/2023												
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		48,990				
						Total Object Head-- 2 :				48,990				
						Total Sub Head :				48,990				
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted		2,553				
						Total Object Head-- 13 :				2,553				
						Total Sub Head :				2,553				
			Total Minor Head 1 :				51,543							
			Total Sub Major Head 80 :				51,543							
			Total Major Head 2059 :				51,543							
			Month Wise Total :				51,543							
D.D.O. Total :				3,74,014										
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										3,74,014				
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 Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	2,29,405				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,850				
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	13	13. Office Expenses	State Plan	General-Voted	18,759				

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES
<b>Department :</b>	Public Works Department (Roads)	
<b>Source :</b>	21	S.E. P.W.D. (Roads) Jowai Circle
<b>D.D.O. :</b>	9289	S.E. P.W.D (Roads) Jowai Division
<b><i>Reconciliation Portion</i></b>		
<b><i>Summary of DDO Wise Expenditure</i></b>		
Board/Telephone Bills(Bsnl)		
<b>DDO Wise Total:</b>		<b>3,74,014</b>

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		05/2023						
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong						
Month of Account:		06/2023							
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					
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	20,00,000	
					Total Object Head-- 27 :				20,00,000
					Total Sub Head :				20,00,000
					Total Minor Head 52 :				20,00,000

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		07/2023						
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	15,000
					Total Object Head-- 2 :			15,000
					06. Medical Treatment	State Plan	General-Voted	18,853
					Total Object Head-- 6 :			18,853
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,683
					Total Object Head-- 11 :			91,683
					Total Sub Head :			1,25,536
					Total Minor Head 105 :			1,25,536
					Total Sub Major Head 80 :			21,25,536
					Total Major Head 2059 :			21,25,536
Month Wise Total :								21,25,536
Month of Account:		08/2023						
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	36,167
					Total Object Head-- 13 :			36,167
					Total Sub Head :			36,167

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		08/2023						
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 :			36,167		
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,22,816
					Total Object Head-- 27 :			18,22,816
					Total Sub Head :			18,22,816
		Total Minor Head 53 :			18,22,816			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	48,732
					Total Object Head-- 2 :			48,732
					Total Sub Head :			48,732
					Total Minor Head 105 :			48,732
					Total Sub Major Head 80 :			19,07,715
		Total Major Head 2059 :			19,07,715			
		Month Wise Total :			19,07,715			
		Month of Account:		09/2023				
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	8,91,147
					Total Object Head-- 27 :			8,91,147
					Total Sub Head :			8,91,147
					Total Minor Head 53 :			8,91,147
		105						

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong									
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong									
Month of Account:		09/2023										
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		64,300		
						Total Object Head-- 2 :				64,300		
						06. Medical Treatment	State Plan	General-Voted		1,03,379		
						Total Object Head-- 6 :				1,03,379		
						Total Sub Head :				1,67,679		
						Total Minor Head 105 :				1,67,679		
						Total Sub Major Head 80 :				10,58,826		
						Total Major Head 2059 :				10,58,826		
Month Wise Total :										10,58,826		
D.D.O. Total :										81,06,576		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										81,06,576		
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	94,373		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	20,00,000		
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	54,70,372		
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,02,204		
(01) Mechanical Workshops							02. Wages	State Plan	General-Voted			

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

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong								
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
56	2059	80	105		000	02			2,25,712	
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	1,22,232
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	91,683
<b>DDO Wise Total:</b>										<b>81,06,576</b>



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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		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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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		05/2023						
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)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura						
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura						
Month of Account:		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	
Month of Account:		07/2023							
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	9,371
					Total Object Head-- 13 :			9,371	
					Total Sub Head :			9,371	
					Total Minor Head 1 :			9,371	
		052	(04) R/C Of T & P Etc		1	27. Minor Works/Maintenance	State Plan	General-Voted	2,60,000
						27. Minor Works/Maintenance	State Plan	General-Voted	10,00,000
					Total Object Head-- 27 :			12,60,000	
					Total Sub Head :			12,60,000	
				Total Minor Head 52 :			12,60,000		
		053	(06) Work Charged Establishment.		2	27. Minor Works	State Plan	General-Voted	18,81,016

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		07/2023						
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	Total Object Head-- 27 :			18,81,016
					Total Sub Head :			18,81,016
					Total Minor Head 53 :			18,81,016
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,260
					Total Object Head-- 11 :			96,260
					(13) Office Expenses	State Plan	General-Voted	1,29,996
					Total Object Head-- 13 :			1,29,996
					Total Sub Head :			2,51,256
					Total Minor Head 105 :			2,51,256
					Total Sub Major Head 80 :			34,01,643
					Total Major Head 2059 :			34,01,643
					Month Wise Total :			34,01,643
Month of Account:		08/2023						

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		08/2023						
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	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			7,000
					Total Major Head 2059 :			7,000
					Month Wise Total :		7,000	
Month of Account:		09/2023						
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	9,20,323
					Total Object Head-- 27 :			9,20,323
					Total Sub Head :			9,20,323
					Total Minor Head 53 :			9,20,323
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			9,27,323

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**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura									
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura									
Month of Account:		09/2023										
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 :			9,27,323		
							Month Wise Total :			9,27,323		
							D.D.O. Total :			70,42,241		
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :			70,42,241		
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	26,462		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	12,60,000		
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	54,69,523		
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000		
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	42,000		
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	96,260		
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	1,29,996		
DDO Wise Total:										70.42.241		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division					Jowai
Month of Account:		04/2023						
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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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		05/2023						
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**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 27 :		5,00,000	
					Total Sub Head :		5,00,000	
					Total Minor Head 52 :		5,00,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,08,640
					Total Object Head-- 27 :		3,08,640	
					Total Sub Head :		3,08,640	
					Total Minor Head 53 :		3,08,640	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :		28,690	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,840
					Total Object Head-- 11 :		1,11,840	
					(13) Office Expenses	State Plan	General-Voted	1,00,000

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division					Jowai
Month of Account:		07/2023						
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-- 13 :			1,00,000
					Total Sub Head :			2,40,530
					Total Minor Head 105 :			2,40,530
					Total Sub Major Head 80 :			10,49,170
					Total Major Head 2059 :			10,49,170
					Month Wise Total :			10,49,170
Month of Account:		08/2023						
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	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 :			3,47,618		
			Total Major Head 2059 :			3,47,618		

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,47,618
Month of Account:		09/2023						
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	10,067
					Total Object Head-- 13 :			10,067
					Total Sub Head :			10,067
					Total Minor Head 1 :			10,067
		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 :							3,57,685	
Total Major Head 2059 :							3,57,685	
Month Wise Total :							3,57,685	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source : 24</b>	E.E. P.W.D. (Roads) Mech Division Jowai									
<b>D.D.O. :</b>	9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
<b>D.D.O. Total :</b>										<b>27,83,613</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconcilation) :</b>										<b>27,83,613</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	17,460
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	18,82,173
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	1,72,140
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,840
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000
<b>DDO Wise Total:</b>										<b>27,83,613</b>

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF 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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF 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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF 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
					Month of Account:		07/2023	
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 : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF 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:		07/2023						
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	-13,53,079
					Total Object Head-- 1 :			-13,53,079
					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	71,317
					Total Object Head-- 6 :			71,317
					Total Sub Head :			-12,66,822
					Total Minor Head 1 :			-12,66,822
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,65,684
					Total Object Head-- 27 :			-3,65,684
					Total Sub Head :			-3,65,684
					Total Minor Head 52 :			-3,65,684
Total Sub Major Head 80 :			-16,32,506					
Total Major Head 2059 :			-16,32,506					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000
					Total Object Head-- 27 :			16,00,000



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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF 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:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			16,00,000
					Total Minor Head 103 :		16,00,000	
					Total Sub Major Head 3 :		16,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,67,703
					Total Object Head-- 27 :		56,67,703	
					Total Sub Head :		56,67,703	
		105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,00,000
					Total Object Head-- 27 :		3,64,00,000	
					Total Sub Head :		3,64,00,000	
					Total Minor Head 105 :		4,20,67,703	
					Total Sub Major Head 4 :		4,20,67,703	
					Total Major Head 3054 :		4,36,67,703	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,07,00,000
					Total Object Head-- 53 :		5,07,00,000	
					Total Sub Head :		5,07,00,000	
		Total Minor Head 337 :		5,07,00,000				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,36,978

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,79,743
					Total Object Head-- 53 :			1,22,16,721
					Total Sub Head :			1,22,16,721
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,23,726
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,62,725
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,75,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,12,000
					Total Object Head-- 53 :			3,35,73,451
					Total Sub Head :			3,35,73,451
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,25,358
					Total Object Head-- 53 :			23,25,358
					Total Sub Head :			23,25,358
			Total Minor Head 800 :			4,81,15,530		
			Total Sub Major Head 4 :			9,88,15,530		
			Total Major Head 5054 :			9,88,15,530		
			Month Wise Total :			14,08,50,727		

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF 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:		08/2023						
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	59,71,288
					Total Object Head-- 27 :			59,71,288
					Total Sub Head :			59,71,288
					Total Minor Head 105 :			59,71,288
					Total Sub Major Head 4 :			59,71,288
Total Major Head 3054 :								59,71,288
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,39,779
					Total Object Head-- 53 :			27,39,779
					Total Sub Head :			27,39,779
					Total Minor Head 800 :			27,39,779
					Total Sub Major Head 4 :			27,39,779
Total Major Head 5054 :								27,39,779
Month Wise Total :								87,11,067
Month of Account:		09/2023						
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	54,848

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		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:		09/2023											
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 :				54,848			
						Total Sub Head :				54,848			
						Total Minor Head 1 :				54,848			
						Total Sub Major Head 80 :				54,848			
						Total Major Head 2059 :				54,848			
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		3,92,23,755			
						Total Object Head-- 53 :				3,92,23,755			
						Total Sub Head :				3,92,23,755			
						Total Minor Head 337 :				3,92,23,755			
						Total Sub Major Head 4 :				3,92,23,755			
						Total Major Head 5054 :				3,92,23,755			
Month Wise Total :										3,92,78,603			
D.D.O. Total :										20,63,08,912			
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :										20,63,08,912			
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	-13,30,579			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	60,756			

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

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	25	E.E. P.W.D. (Roads) 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><i>Summary of DDO Wise Expenditure</i></b>											
(Roads)											Khasi
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,86,165	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,65,684	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,89,79,190	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,64,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,56,500	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,35,73,451	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,25,358	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,99,23,755	
<b>DDO Wise Total:</b>										<b>20,63,08,912</b>	

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		04/2023						
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)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2023						
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	-15,839
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	70,19,274
					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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2023						
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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	-8,95,615
					Total Object Head-- 1 :			-8,95,615
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,12,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2023						
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 :			2,12,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,31,161
					Total Object Head-- 6 :			2,31,161
					Total Sub Head :			-4,52,454
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 14 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			-4,37,454
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	3,13,416
					43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-25,33,803
					Total Object Head-- 43 :			-22,20,387
					Total Sub Head :			-22,20,387
Total Minor Head 799 :			-22,20,387					
Total Sub Major Head 80 :			-26,57,841					
Total Major Head 2059 :			-26,57,841					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,86,765
					Total Object Head-- 27 :			

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:		07/2023								
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					24,86,765	
			Total Sub Head :							24,86,765
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,00,000		
			Total Object Head-- 27 :							3,70,00,000
			Total Sub Head :							3,70,00,000
			Total Minor Head 105 :							3,94,86,765
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,00,000		
			Total Object Head-- 27 :							15,00,00,000
			Total Sub Head :							15,00,00,000
			Total Minor Head 338 :							15,00,00,000
Total Sub Major Head 4 :							18,94,86,765			
Total Major Head 3054 :							18,94,86,765			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,00,000		
			Total Object Head-- 53 :							3,68,00,000
			Total Sub Head :							3,68,00,000
		Total Minor Head 337 :							3,68,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,03,500		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,69,03,500
					Total Sub Head :			1,69,03,500
			(07) Pmgsy	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,92,17,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,00,000
					Total Object Head-- 53 :			3,22,17,00,000
					Total Sub Head :			3,22,17,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,88,868
					Total Object Head-- 53 :			1,22,88,868
					Total Sub Head :			1,22,88,868
			Total Minor Head 800 :					
Total Sub Major Head 4 :						3,28,76,92,368		
Total Major Head 5054 :						3,28,76,92,368		
Month Wise Total :						3,47,45,21,292		
Month of Account:		08/2023						
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	2,12,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		08/2023						
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 :			2,12,000
					Total Sub Head :			2,12,000
					Total Minor Head 1 :			2,12,000
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-3,09,784
					Total Object Head-- 43 :			-3,09,784
					Total Sub Head :			-3,09,784
					Total Minor Head 799 :			-3,09,784
					Total Sub Major Head 80 :			-97,784
					Total Major Head 2059 :			-97,784
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			23,50,767					
Total Sub Head :			23,50,767					
Total Minor Head 105 :			23,50,767					
Total Sub Major Head 4 :			23,50,767					
Total Major Head 3054 :			23,50,767					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,75,594
					Total Object Head-- 53 :			1,52,75,594

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:		08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			1,52,75,594	
					Total Minor Head 337 :			1,52,75,594	
					Total Sub Major Head 4 :			1,52,75,594	
					Total Major Head 5054 :			1,52,75,594	
					Month Wise Total :			1,75,28,577	
Month of Account:		09/2023							
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	-10,77,448
						Total Object Head-- 1 :			-10,77,448
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
						Total Object Head-- 2 :			2,12,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,36,467
						Total Object Head-- 6 :			1,36,467
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	58,766	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2023						
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-- 11 :			58,766
					Total Sub Head :			-6,70,215
					Total Minor Head 1 :			-6,70,215
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,44,84,746
					Total Object Head-- 43 :			-1,44,84,746
					Total Sub Head :			-1,44,84,746
					Total Minor Head 799 :			-1,44,84,746
					Total Sub Major Head 80 :			-1,51,54,961
					Total Major Head 2059 :			-1,51,54,961
					3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund
Total Object Head-- 36 :			2,34,24,000					
Total Sub Head :			2,34,24,000					
Total Minor Head 797 :			2,34,24,000					
Total Sub Major Head 1 :			2,34,24,000					
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,75,309
					Total Object Head-- 27 :			23,75,309
					Total Sub Head :			23,75,309
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					23,75,309
			Total Sub Major Head 4 :					23,75,309
			Total Major Head 3054 :					2,57,99,309
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
					Total Object Head-- 53 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 337 :			27,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,10,502
					Total Object Head-- 53 :			2,26,10,502
					Total Sub Head :			2,26,10,502
					Total Minor Head 800 :			2,26,10,502
					Total Sub Major Head 4 :			2,53,10,502
					Total Major Head 5054 :			2,53,10,502
Month Wise Total :					3,59,54,850			
					3,54,18,75,937			
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :		3,54,18,75,937	
Summary of DDO Wise Expenditure								



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	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>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	-22,50,522	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,69,420	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,21,594	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	58,766	
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	15,000	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,00,11,482	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,34,24,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,66,249	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,70,00,000	
56	3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	000	27	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,03,500	
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,92,17,00,000	
56	5054	04	800	(07) Pmgsy	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,00,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,46,03,818	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,47,75,594	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 26 E.E. P.W.D. (Roads) Shillong Central Division**D.D.O. :** 9294 E.E. P.W.D (Roads) Shillong Central Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

Khasi

**DDO Wise Total:****3,54,18,75,937**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		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 :			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	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

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			4,24,590
					Total Major Head 2059 :			4,24,590
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,26,424
					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
Month of Account:		07/2023						
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
					Total Sub Head :			1,17,000
					Total Minor Head 1 :			1,17,000
					Total Sub Major Head 80 :			1,17,000
					Total Major Head 2059 :			1,17,000

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		07/2023						
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	33,54,703
					Total Object Head-- 27 :			33,54,703
					Total Sub Head :			33,54,703
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 27 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 105 :						2,33,54,703
		Total Sub Major Head 4 :						2,33,54,703
		Total Major Head 3054 :						2,33,54,703
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							1,77,00,000	
Total Sub Head :							1,77,00,000	
Total Minor Head 337 :						1,77,00,000		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,07,75,610
					Total Object Head-- 53 :			8,07,75,610
					Total Sub Head :			8,07,75,610
	(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-	63,00,000

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			63,00,000
					Total Sub Head :			63,00,000
					Total Minor Head 800 :			8,70,75,610
					Total Sub Major Head 4 :			10,47,75,610
					Total Major Head 5054 :			10,47,75,610
					Month Wise Total :			12,82,47,313
Month of Account:		08/2023						
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
					Total Sub Head :			1,17,000
					Total Minor Head 1 :			1,17,000
					Total Sub Major Head 80 :			1,17,000
					Total Major Head 2059 :			1,17,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,80,412
					Total Object Head-- 27 :			34,80,412
					Total Sub Head :			34,80,412

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			34,80,412
					Total Sub Major Head 4 :			34,80,412
					Total Major Head 3054 :			34,80,412
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,41,181
					Total Object Head-- 53 :			31,41,181
					Total Sub Head :			31,41,181
					Total Minor Head 800 :			31,41,181
					Total Sub Major Head 4 :			31,41,181
					Total Major Head 5054 :			31,41,181
Month Wise Total :								67,38,593
Month of Account:		09/2023						
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	-8,06,689
					Total Object Head-- 1 :			-8,06,689
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,17,000
Total Object Head-- 2 :								1,17,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		09/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :		3,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 13 :		5,00,000	
					Total Sub Head :		1,10,311	
					Total Minor Head 1 :		1,10,311	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,01,672
					Total Object Head-- 27 :		-2,01,672	
					Total Sub Head :		-2,01,672	
					Total Minor Head 52 :		-2,01,672	
Total Sub Major Head 80 :		-91,361						
Total Major Head 2059 :		-91,361						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,60,200
					Total Object Head-- 27 :		34,60,200	
					Total Sub Head :		34,60,200	
					Total Minor Head 105 :			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh								
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105						34,60,200		
Total Sub Major Head 4 :								34,60,200		
Total Major Head 3054 :								34,60,200		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,14,055		
Total Object Head-- 53 :								23,14,055		
Total Sub Head :								23,14,055		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,53,32,251		
Total Object Head-- 53 :								1,53,32,251		
Total Sub Head :								1,53,32,251		
Total Minor Head 800 :								1,76,46,306		
Total Sub Major Head 4 :								1,76,46,306		
Total Major Head 5054 :								1,76,46,306		
Month Wise Total :								2,10,15,145		
D.D.O. Total :								16,66,16,531		
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :								16,66,16,531		
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-8,48,689

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

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

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				(Roads)			Allowance			Khasi	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		7,24,579
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	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		5,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi		-2,01,672
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,02,71,626
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		2,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		8,62,30,846
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		63,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,53,32,251
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,77,00,000
<b>DDO Wise Total:</b>											<b>16,66,16,531</b>

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2023						
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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		06/2023							
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	
Month of Account:		07/2023							
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
						(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,19,000
						Total Object Head-- 1 :			-9,95,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		07/2023							
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	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
					Total Object Head-- 14 :			1,50,000	
					Total Sub Head :			-4,48,000	
					Total Minor Head 1 :			-4,48,000	
					Total Sub Major Head 80 :			-4,48,000	
Total Major Head 2059 :							-4,48,000		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000	
					Total Object Head-- 27 :			37,00,000	
					Total Sub Head :			37,00,000	
					Total Minor Head 103 :			37,00,000	
					Total Sub Major Head 3 :			37,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,75,164	
					Total Object Head-- 27 :			25,75,164	
					Total Sub Head :			25,75,164	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,51,073

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,90,916
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 27 :			1,30,41,989
					Total Sub Head :			1,30,41,989
					Total Minor Head 105 :			1,56,17,153
					Total Sub Major Head 4 :			1,56,17,153
					Total Major Head 3054 :			1,93,17,153
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,86,19,560
					Total Object Head-- 53 :			1,86,19,560
					Total Sub Head :			1,86,19,560
					Total Minor Head 337 :			1,86,19,560
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,64,93,701
					Total Object Head-- 53 :			14,64,93,701
					Total Sub Head :			14,64,93,701
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,48,75,946
					Total Object Head-- 53 :			4,48,75,946



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	10,19,000
					Total Object Head-- 53 :			10,19,000
					Total Sub Head :			4,58,94,946
					Total Minor Head 800 :			19,23,88,647
					Total Sub Major Head 4 :			21,10,08,207
					Total Major Head 5054 :			21,10,08,207
Month Wise Total :								22,98,77,360
Month of Account:		08/2023						
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	-3,00,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			-2,82,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,86,032
					Total Object Head-- 2 :			3,86,032
					06.Medical	State Plan	Voted-Sixth-Schedule-	1,04,211

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2023						
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 :			1,04,211
					Total Sub Head :			2,08,243
					Total Minor Head 1 :			2,08,243
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-29,12,594
					Total Object Head-- 27 :			-29,12,594
					Total Sub Head :			-29,12,594
					Total Minor Head 52 :			-29,12,594
					Total Sub Major Head 80 :			-27,04,351
					Total Major Head 2059 :			-27,04,351
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			25,71,846					
Total Sub Head :			25,71,846					
Total Minor Head 105 :			25,71,846					
Total Sub Major Head 4 :			25,71,846					
Total Major Head 3054 :			25,71,846					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,740
					Total Object Head-- 53 :			2,24,740

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		2,24,740
			Total Minor Head 337 :					2,24,740
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,27,079
					Total Object Head-- 53 :		64,27,079	
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	76,000
					Total Object Head-- 53 :		76,000	
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 53 :		3,00,000	
			Total Sub Head :					68,03,079
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,65,315	
				Total Object Head-- 53 :		29,65,315		
			1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	28,36,594	
				Total Object Head-- 53 :		28,36,594		
Total Sub Head :					58,01,909			
Total Minor Head 800 :					1,26,04,988			
Total Sub Major Head 4 :					1,28,29,728			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2023						
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 :			1,28,29,728
					Month Wise Total :			1,26,97,223
Month of Account:		09/2023						
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
					Total Object Head-- 1 :			36,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,80,000
					Total Object Head-- 2 :			3,80,000
					Total Sub Head :			4,16,000
					Total Minor Head 1 :			4,16,000
					Total Sub Major Head 80 :			4,16,000
					Total Major Head 2059 :			4,16,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,62,862
					Total Object Head-- 27 :			25,62,862
					Total Sub Head :			25,62,862
					Total Minor Head 105 :			25,62,862

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04					Total Sub Major Head 4 :			25,62,862	
						Total Major Head 3054 :			25,62,862	
						Month Wise Total :			29,78,862	
						D.D.O. Total :			25,72,26,628	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			25,72,26,628	
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	-10,19,880
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,54,032
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,89,314
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-29,12,594
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,85,832
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,41,989
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	15,29,20,780

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division										
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
										Khasi		
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	76,000		
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,78,41,261		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	28,36,594		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	10,19,000		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,44,300		
<b>DDO Wise Total:</b>										<b>25,72,26,628</b>		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		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)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2023						
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	-14,36,853
					Total Object Head-- 1 :		-14,36,853	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,704
					Total Object Head-- 2 :		73,704	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,25,000
					Total Object Head-- 6 :		-2,25,000	
					Total Sub Head :		-15,88,149	
					Total Minor Head 1 :		-15,88,149	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,58,964
					Total Object Head-- 27 :		-3,58,964	
					Total Sub Head :		-3,58,964	
					Total Minor Head 52 :		-3,58,964	
					Total Sub Major Head 80 :		-19,47,113	
					Total Major Head 2059 :		-19,47,113	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000
					Total Object Head-- 27 :		36,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			36,00,000	
					Total Minor Head 103 :			36,00,000	
					Total Sub Major Head 3 :			36,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,50,462
					Total Object Head-- 27 :			26,50,462	
					Total Sub Head :			26,50,462	
		105	(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,00,000
					Total Object Head-- 27 :			1,14,00,000	
					Total Sub Head :			1,14,00,000	
					Total Minor Head 105 :			1,40,50,462	
					Total Sub Major Head 4 :			1,40,50,462	
					Total Major Head 3054 :			1,76,50,462	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,27,577
					Total Object Head-- 53 :			1,30,27,577	
					Total Sub Head :			1,30,27,577	
				Total Minor Head 337 :			1,30,27,577		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,77,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			44,77,000
					Total Sub Head :			44,77,000
					Total Minor Head 800 :			44,77,000
					Total Sub Major Head 4 :			1,75,04,577
					Total Major Head 5054 :			1,75,04,577
					Month Wise Total :			3,32,07,926
Month of Account:		08/2023						
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	73,245
					Total Object Head-- 2 :			73,245
					Total Sub Head :			73,245
					Total Minor Head 1 :			73,245
					Total Sub Major Head 80 :			73,245
					Total Major Head 2059 :			73,245
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,95,517
					Total Object Head-- 27 :			8,95,517
					Total Sub Head :			8,95,517

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					8,95,517
			Total Sub Major Head 4 :					8,95,517
			Total Major Head 3054 :					8,95,517
					Month Wise Total :		9,68,762	
Month of Account:		09/2023						
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	73,245
					Total Object Head-- 2 :		73,245	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,367
					Total Object Head-- 6 :		72,367	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,48,847
					Total Object Head-- 11 :		2,48,847	
					Total Sub Head :		3,94,459	
Total Minor Head 1 :		3,94,459						
Total Sub Major Head 80 :		3,94,459						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		09/2023						
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 :			3,94,459
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,98,944
					Total Object Head-- 27 :			42,98,944
					Total Sub Head :			42,98,944
					Total Minor Head 105 :			42,98,944
					Total Sub Major Head 4 :			42,98,944
					Total Major Head 3054 :			42,98,944
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,05,20,000
					Total Object Head-- 53 :			4,05,20,000
					Total Sub Head :			4,05,20,000
					Total Minor Head 800 :			4,05,20,000
					Total Sub Major Head 4 :			4,05,20,000
					Total Major Head 5054 :			4,05,20,000
					Month Wise Total :			4,52,13,403
					D.D.O. Total :			9,57,56,889
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :			9,57,56,889
Summary of DDO Wise Expenditure								

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	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><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	-11,85,009		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,38,246		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,24,603		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,48,847		
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	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,58,964		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,55,56,738		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,49,97,000		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,00,000		
<b>DDO Wise Total:</b>										<b>9,57,56,889</b>		



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		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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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division						
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division						
Month of Account:		05/2023							
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
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
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,79,000
					Total Object Head-- 1 :			-3,43,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 2 :			70,000
					Total Sub Head :			-2,73,000
					Total Minor Head 1 :			-2,73,000
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-94,500
					Total Object Head-- 27 :			-94,500
					Total Sub Head :			-94,500
					Total Minor Head 52 :			-94,500
					Total Sub Major Head 80 :			-3,67,500
					Total Major Head 2059 :			-3,67,500
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,63,740
					Total Object Head-- 27 :			18,63,740
					Total Sub Head :			18,63,740

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000
					Total Object Head-- 27 :			2,30,00,000
					Total Sub Head :			2,30,00,000
					Total Minor Head 105 :			2,48,63,740
					Total Sub Major Head 4 :			2,48,63,740
					Total Major Head 3054 :			2,48,63,740
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
					Total Object Head-- 53 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 337 :			1,80,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,56,500
					Total Object Head-- 53 :			30,56,500
					Total Sub Head :			30,56,500
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,17,000
					Total Object Head-- 53 :			16,17,000
					Total Sub Head :			16,17,000
					Total Minor Head 800 :			46,73,500

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			2,26,73,500
					Total Major Head 5054 :			2,26,73,500
					Month Wise Total :			4,71,69,740
Month of Account:		08/2023						
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
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,95,600
					Total Minor Head 1 :			2,95,600
					Total Sub Major Head 80 :			2,95,600
					Total Major Head 2059 :			2,95,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,25,730
					Total Object Head-- 27 :			19,25,730
					Total Sub Head :			19,25,730

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					19,25,730
			Total Sub Major Head 4 :					19,25,730
			Total Major Head 3054 :					19,25,730
					Month Wise Total :		22,21,330	
Month of Account:		09/2023						
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	70,600
					Total Object Head-- 2 :		70,600	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	43,779
					Total Object Head-- 6 :		43,779	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,61,008
Total Object Head-- 11 :		2,61,008						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,66,372

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division								
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division								
Month of Account:		09/2023									
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-- 13 :				1,66,372		
					Total Sub Head :				5,59,759		
					Total Minor Head 1 :				5,59,759		
					Total Sub Major Head 80 :				5,59,759		
					Total Major Head 2059 :				5,59,759		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,25,730			
					Total Object Head-- 27 :				19,25,730		
					Total Sub Head :				19,25,730		
					Total Minor Head 105 :				19,25,730		
					Total Sub Major Head 4 :				19,25,730		
					Total Major Head 3054 :				19,25,730		
Month Wise Total :								24,85,489			
D.D.O. Total :								5,78,19,484			
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :								5,78,19,484			
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	-2,89,000	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,22,400	



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

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

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division									
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2023						
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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		06/2023						
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

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2023						
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	7,200
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-10,21,177
					Total Object Head-- 1 :			-10,13,977
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,05,792
					Total Object Head-- 2 :			2,05,792
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,50,000
					Total Object Head-- 13 :			16,50,000
					Total Sub Head :			8,41,815
					Total Minor Head 1 :			8,41,815
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
		Total Object Head-- 27 :						-2,50,374
		Total Sub Head :						-2,50,374
		Total Minor Head 52 :						-2,50,374
		Total Sub Major Head 80 :			5,91,441			
Total Major Head 2059 :			5,91,441					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,30,113

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2023						
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 :			28,30,113
					Total Sub Head :			28,30,113
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,00,000
					Total Object Head-- 27 :			2,45,00,000
					Total Sub Head :			2,45,00,000
					Total Minor Head 105 :			2,73,30,113
					Total Sub Major Head 4 :			2,73,30,113
					Total Major Head 3054 :			2,73,30,113
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,92,00,000
					Total Object Head-- 53 :			1,92,00,000
					Total Sub Head :			1,92,00,000
					Total Minor Head 337 :			1,92,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,84,504
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,19,900
					Total Object Head-- 53 :			1,92,04,404
					Total Sub Head :			1,92,04,404
	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	2,00,30,000		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,45,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,55,000
					Total Object Head-- 53 :			2,44,30,000
					Total Sub Head :			2,44,30,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,56,031
					Total Object Head-- 53 :			26,56,031
					Total Sub Head :			26,56,031
					Total Minor Head 800 :			4,62,90,435
			Total Sub Major Head 4 :			6,54,90,435		
			Total Major Head 5054 :			6,54,90,435		
Month Wise Total :			9,34,11,989					
Month of Account:		08/2023						
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	-2,81,256
					Total Object Head-- 1 :			-2,81,256
					02. Wages	State Plan	Voted-Sixth-Schedule-	4,48,476

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

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		08/2023						
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 :			4,48,476
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	28,753
					Total Object Head-- 11 :			28,753
					Total Sub Head :			1,95,973
					Total Minor Head 1 :			1,95,973
					Total Sub Major Head 80 :			1,95,973
					Total Major Head 2059 :			1,95,973
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,88,086
					Total Object Head-- 27 :			31,88,086
					Total Sub Head :			31,88,086
					Total Minor Head 105 :			31,88,086
					Total Sub Major Head 4 :			31,88,086
					Total Major Head 3054 :			31,88,086
					Month Wise Total :			33,84,059
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		09/2023						
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	9,600
					Total Object Head-- 1 :			9,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,36,085
					Total Object Head-- 2 :			1,36,085
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	80,602
					Total Object Head-- 6 :			80,602
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,71,247
					Total Object Head-- 11 :			2,71,247
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	64,114
					Total Object Head-- 13 :			64,114
					Total Sub Head :			5,61,648
					Total Minor Head 1 :			5,61,648
					Total Sub Major Head 80 :			5,61,648
					Total Major Head 2059 :			5,61,648
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	29,89,263

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

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong											
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong											
Month of Account:		09/2023												
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 :					29,89,263				
					Total Sub Head :					29,89,263				
					Total Minor Head 105 :					29,89,263				
					Total Sub Major Head 4 :					29,89,263				
					Total Major Head 3054 :					29,89,263				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,74,00,000						
					Total Object Head-- 53 :					2,74,00,000				
					Total Sub Head :					2,74,00,000				
					Total Minor Head 337 :					2,74,00,000				
					Total Sub Major Head 4 :					2,74,00,000				
					Total Major Head 5054 :					2,74,00,000				
Month Wise Total :									3,09,50,911					
D.D.O. Total :									13,70,10,296					
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :									13,70,10,296					
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	-9,26,377				
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,25,024				

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Demand No.		56      ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works   Department (Roads)									
Source :		31		E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299		E.E. P.W.D (Roads)   National Highway Division Shillong							
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		04/2023						
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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2023						
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
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					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2023						
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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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2023						
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	34,920
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,24,800
					Total Object Head-- 1 :			-3,89,880
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,350
					Total Object Head-- 2 :			75,350
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,33,786
					Total Object Head-- 14 :			11,33,786
					Total Sub Head :			8,19,256
					Total Minor Head 1 :			8,19,256
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,06,200
					Total Object Head-- 27 :			-1,06,200
					Total Sub Head :			-1,06,200
					Total Minor Head 52 :			-1,06,200
Total Sub Major Head 80 :			7,13,056					
Total Major Head 2059 :			7,13,056					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,85,975

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2023						
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 :			43,85,975
					Total Sub Head :			43,85,975
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,85,00,000
					Total Object Head-- 27 :			3,85,00,000
					Total Sub Head :			3,85,00,000
					Total Minor Head 105 :			4,28,85,975
					Total Sub Major Head 4 :			4,28,85,975
					Total Major Head 3054 :			4,28,85,975
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,00,000
					Total Object Head-- 53 :			3,66,00,000
					Total Sub Head :			3,66,00,000
			Total Minor Head 337 :			3,66,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,20,000
					Total Object Head-- 53 :			1,57,20,000
					Total Sub Head :			1,57,20,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,11,000
Total Object Head-- 53 :					1,17,11,000			



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			1,17,11,000	
					Total Minor Head 800 :		2,74,31,000		
					Total Sub Major Head 4 :		6,40,31,000		
					Total Major Head 5054 :		6,40,31,000		
					Month Wise Total :			10,76,30,031	
Month of Account:		08/2023							
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	71,890
						Total Object Head-- 2 :		71,890	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	41,319
						Total Object Head-- 6 :		41,319	
						Total Sub Head :		1,13,209	
						Total Minor Head 1 :		1,13,209	
					Total Sub Major Head 80 :		1,13,209		
					Total Major Head 2059 :		1,13,209		
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,24,880

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		08/2023						
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 :			42,24,880
					Total Sub Head :			42,24,880
					Total Minor Head 105 :			42,24,880
					Total Sub Major Head 4 :			42,24,880
					Total Major Head 3054 :			42,24,880
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,71,00,000
					Total Object Head-- 53 :			7,71,00,000
					Total Sub Head :			7,71,00,000
					Total Minor Head 337 :			7,71,00,000
					Total Sub Major Head 4 :			7,71,00,000
					Total Major Head 5054 :			7,71,00,000
					Month Wise Total :			8,14,38,089
Month of Account:		09/2023						
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	72,680
					Total Object Head-- 2 :			72,680
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,00,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
Month of Account:		09/2023										
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-- 13 :				5,00,000			
					Total Sub Head :				5,72,680			
					Total Minor Head 1 :				5,72,680			
					Total Sub Major Head 80 :				5,72,680			
					Total Major Head 2059 :				5,72,680			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,58,625				
					Total Object Head-- 27 :			42,58,625				
					Total Sub Head :			42,58,625				
					Total Minor Head 105 :			42,58,625				
					Total Sub Major Head 4 :			42,58,625				
					Total Major Head 3054 :			42,58,625				
Month Wise Total :								48,31,305				
D.D.O. Total :								20,90,25,297				
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :								20,90,25,297				
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	-3,89,880		
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,27,946		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
(Roads)											Khasi
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,26,434	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,33,786	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,06,200	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,87,903	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,85,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,57,20,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,11,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,63,14,308	
<b>DDO Wise Total:</b>										<b>20,90,25,297</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		04/2023						
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	State Plan
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				
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		05/2023						
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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		06/2023						
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
Month of Account:		07/2023						

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		07/2023								
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	73,620		
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,56,000		
					Total Object Head-- 1 :			-11,82,380		
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,888		
					Total Object Head-- 6 :			21,888		
					Total Sub Head :			-11,60,492		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,065
							Total Object Head-- 14 :			12,065
							Total Sub Head :			12,065
							Total Minor Head 1 :			-11,48,427
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,14,000		
					Total Object Head-- 27 :			-3,14,000		
					Total Sub Head :			-3,14,000		
					Total Minor Head 52 :			-3,14,000		
Total Sub Major Head 80 :							-14,62,427			
Total Major Head 2059 :							-14,62,427			



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000		
					Total Object Head-- 27 :			1,00,000		
					Total Sub Head :			1,00,000		
					Total Minor Head 103 :			1,00,000		
					Total Sub Major Head 3 :			1,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,90,873		
					Total Object Head-- 27 :			37,90,873		
					Total Sub Head :			37,90,873		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,00,000			
							Total Object Head-- 27 :			1,39,00,000
							Total Sub Head :			1,39,00,000
							Total Minor Head 105 :			1,76,90,873
							Total Sub Major Head 4 :			1,76,90,873
							Total Major Head 3054 :			1,77,90,873
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000		
					Total Object Head-- 53 :			60,00,000		
					Total Sub Head :			60,00,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					60,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,90,000
		Total Object Head-- 53 :					66,90,000	
		Total Sub Head :					66,90,000	
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,80,000	
		Total Object Head-- 53 :					32,80,000	
		Total Sub Head :					32,80,000	
		Total Minor Head 800 :					99,70,000	
		Total Sub Major Head 4 :					1,59,70,000	
		Total Major Head 5054 :					1,59,70,000	
Month Wise Total :					3,22,98,446			
Month of Account:		08/2023						
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	12,19,735
					Total Object Head-- 2 :			12,19,735
					Total Sub Head :			12,19,735

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		08/2023						
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	9,023
					Total Object Head-- 14 :			9,023
					Total Sub Head :			9,023
					Total Minor Head 1 :			12,28,758
					Total Sub Major Head 80 :			12,28,758
Total Major Head 2059 :								12,28,758
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,26,959
					Total Object Head-- 27 :			39,26,959
					Total Sub Head :			39,26,959
					Total Minor Head 105 :			39,26,959
					Total Sub Major Head 4 :			39,26,959
Total Major Head 3054 :								39,26,959
Month Wise Total :								51,55,717
Month of Account:		09/2023						
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	73,364

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		09/2023						
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 :			73,364
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,74,000
					Total Object Head-- 2 :			2,74,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,919
					Total Object Head-- 6 :			17,919
					Total Sub Head :			3,65,283
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,191
					Total Object Head-- 14 :			28,191
					Total Sub Head :			28,191
					Total Minor Head 1 :			3,93,474
					Total Sub Major Head 80 :			3,93,474
					Total Major Head 2059 :			3,93,474
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,82,726
					Total Object Head-- 27 :			27,82,726
					Total Sub Head :			27,82,726
					Total Minor Head 105 :			27,82,726
					Total Sub Major Head 4 :			27,82,726

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		09/2023								
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 :			27,82,726	
						Month Wise Total :			31,76,200	
									5,30,77,229	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			5,30,77,229	
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	-10,27,800
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,26,315
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,12,271
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,13,624
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,14,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,96,819
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,90,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	32,80,000

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

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin										
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
										Khasi		
56	5054	04	337	(03) Construction /Upgradation Of Roads		000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000	
<b>DDO Wise Total:</b>											<b>5,30,77,229</b>	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		04/2023						
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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2023						
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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**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
Month of Account:		07/2023										
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 :		90,746				
						Total Minor Head 1 :		90,746				
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	3,25,645				
					Total Object Head-- 43 :			3,25,645				
					Total Sub Head :			3,25,645				
					Total Minor Head 799 :			3,25,645				
					Total Sub Major Head 80 :			4,16,391				
					Total Major Head 2059 :			4,16,391				
3054	03	103	(06) Other Maintenance Expenditure-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000		
						Total Object Head-- 27 :			15,00,000			
						Total Sub Head :			15,00,000			
						Total Minor Head 103 :			15,00,000			
						Total Sub Major Head 3 :			15,00,000			
			04	105	(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,95,724
								Total Object Head-- 27 :			16,95,724	
								Total Sub Head :			16,95,724	
			(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000		

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			65,00,000
					Total Sub Head :			65,00,000
					Total Minor Head 105 :			81,95,724
					Total Sub Major Head 4 :			81,95,724
					Total Major Head 3054 :			96,95,724
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 337 :			25,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,97,462
					Total Object Head-- 53 :			16,97,462
					Total Sub Head :			16,97,462
					Total Minor Head 800 :			16,97,462
					Total Sub Major Head 4 :			41,97,462
					Total Major Head 5054 :			41,97,462
Month Wise Total :							1,43,09,577	
Month of Account:		08/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		08/2023						
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
					Total Sub Major Head 80 :			16,100
					Total Major Head 2059 :			16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,60,259
					Total Object Head-- 27 :			17,60,259
					Total Sub Head :			17,60,259
					Total Minor Head 105 :			17,60,259
					Total Sub Major Head 4 :			17,60,259
					Total Major Head 3054 :			17,60,259
					Month Wise Total :		17,76,359	
Month of Account:		09/2023						
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	11,100

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		09/2023						
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 :			11,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,26,000
					Total Object Head-- 11 :			3,26,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			6,37,100
					Total Minor Head 1 :			6,37,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-50,53,598
					Total Object Head-- 43 :			-50,53,598
					Total Sub Head :			-50,53,598
					Total Minor Head 799 :			-50,53,598
Total Sub Major Head 80 :			-44,16,498					
Total Major Head 2059 :			-44,16,498					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,74,79,848
					Total Object Head-- 36 :			1,74,79,848
					Total Sub Head :			1,74,79,848

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :				1,74,79,848	
		Total Sub Major Head 1 :						1,74,79,848
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,62,524
					Total Object Head-- 27 :			17,62,524
					Total Sub Head :			17,62,524
					Total Minor Head 105 :			17,62,524
					Total Sub Major Head 4 :			17,62,524
					Total Major Head 3054 :			1,92,42,372
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,000
					Total Object Head-- 53 :			10,65,000
					Total Sub Head :			10,65,000
					Total Minor Head 800 :			10,65,000
					Total Sub Major Head 4 :			10,65,000
					Total Major Head 5054 :			10,65,000
					Month Wise Total :			1,58,90,874
D.D.O. Total :			3,36,66,656					
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :			3,36,66,656

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	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><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	1,01,925
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	91,600
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,22,721
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,26,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
56	2059	80	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	-84,51,594
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,74,79,848
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,83,694
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,65,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,97,462
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
<b>DDO Wise Total:</b>										<b>3,36.66.656</b>



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2023						
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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		05/2023						
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			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2023						
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	
Month of Account:		07/2023						
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	-62,34,784

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2023						
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 :			-62,34,784
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			-62,07,784
					Total Minor Head 1 :			-62,07,784
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-14,82,050
					Total Object Head-- 27 :			-14,82,050
					Total Sub Head :			-14,82,050
					Total Minor Head 52 :			-14,82,050
					Total Sub Major Head 80 :			-76,89,834
					Total Major Head 2059 :			-76,89,834
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 103 :			40,00,000
					Total Sub Major Head 3 :			40,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,70,055

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2023						
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 :			38,70,055
					Total Sub Head :			38,70,055
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,10,00,000
					Total Object Head-- 27 :			3,10,00,000
					Total Sub Head :			3,10,00,000
					Total Minor Head 105 :			3,48,70,055
					Total Sub Major Head 4 :			3,48,70,055
Total Major Head 3054 :			3,88,70,055					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,12,68,241
					Total Object Head-- 53 :			8,12,68,241
					Total Sub Head :			8,12,68,241
					Total Minor Head 337 :			8,12,68,241
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,06,639
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,13,18,500
					Total Object Head-- 53 :			3,60,25,139
					Total Sub Head :			3,60,25,139
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			3,90,89,443
					Total Sub Head :			3,90,89,443
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,39,72,116
					Total Object Head-- 53 :			2,39,72,116
					Total Sub Head :			2,39,72,116
					Total Minor Head 800 :			9,90,86,698
					Total Sub Major Head 4 :			18,03,54,939
					Total Major Head 5054 :			18,03,54,939
Month Wise Total :			21,15,35,160					
Month of Account:		08/2023						
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					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2023						
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	39,92,375
					Total Object Head-- 27 :			39,92,375
					Total Sub Head :			39,92,375
					Total Minor Head 105 :			39,92,375
					Total Sub Major Head 4 :			39,92,375
Total Major Head 3054 :								39,92,375
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,74,80,018
					Total Object Head-- 53 :			28,74,80,018
					Total Sub Head :			28,74,80,018
					Total Minor Head 337 :			28,74,80,018
					Total Sub Major Head 4 :			28,74,80,018
Total Major Head 5054 :								28,74,80,018
Month Wise Total :								29,14,99,393
Month of Account:		09/2023						
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	68,399

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2023						
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 :			68,399
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,97,515
					Total Object Head-- 6 :			9,97,515
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,30,560
					Total Object Head-- 11 :			3,30,560
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,92,287
					Total Object Head-- 13 :			2,92,287
					Total Sub Head :			17,15,761
Total Minor Head 1 :			17,15,761					
Total Sub Major Head 80 :			17,15,761					
Total Major Head 2059 :			17,15,761					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	8,02,00,000
					Total Object Head-- 36 :			8,02,00,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund		Total Sub Head :			8,02,00,000	
					Total Minor Head 797 :		8,02,00,000		
					Total Sub Major Head 1 :		8,02,00,000		
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,69,250
					Total Object Head-- 27 :		39,69,250		
					Total Sub Head :		39,69,250		
					Total Minor Head 105 :		39,69,250		
					Total Sub Major Head 4 :		39,69,250		
			Total Major Head 3054 :		8,41,69,250				
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,98,400
					Total Object Head-- 53 :		5,98,400		
					Total Sub Head :		5,98,400		
					Total Minor Head 337 :		5,98,400		
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 53 :		50,00,000		
					Total Sub Head :		50,00,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		35	E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division									
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800					Total Minor Head 800 :			50,00,000		
							Total Sub Major Head 4 :			55,98,400		
							Total Major Head 5054 :			55,98,400		
							Month Wise Total :			9,14,83,411		
							D.D.O. Total :			60,66,46,455		
Reconciliation Portion												
							DDO wise Total ( original +Reconciliation) :			60,66,46,455		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-60,82,501		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,97,515		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,37,377		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,92,287		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-14,82,050		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	8,02,00,000		
56	3054	03	103	(06) Other Maintenance Expenditure-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	40,00,000		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	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>											
Works											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Garro	Voted-Sixth-Schedule-Garo	2,36,88,470
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3,10,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3,60,25,139
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	4,40,89,443
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2,39,72,116
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	36,93,46,659
<b>DDO Wise Total:</b>											<b>60,66,46,455</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		05/2023							
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	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		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
					Month of Account:		07/2023	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2023						
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	36,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-37,47,457
					Total Object Head-- 1 :			-37,11,457
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,430
					Total Object Head-- 2 :			10,430
					Total Sub Head :			-37,01,027
					Total Minor Head 1 :			-37,01,027
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-4,24,952
					Total Object Head-- 27 :			-4,24,952
					Total Sub Head :			-4,24,952
					Total Minor Head 52 :			-4,24,952
					Total Sub Major Head 80 :			-41,25,979
					Total Major Head 2059 :			-41,25,979
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,46,419
					Total Object Head-- 27 :			18,46,419
					Total Sub Head :			18,46,419

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

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
					Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 105 :			1,98,46,419
					Total Sub Major Head 4 :			1,98,46,419
					Total Major Head 3054 :			1,98,46,419
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	91,44,897
					Total Object Head-- 53 :			91,44,897
					Total Sub Head :			91,44,897
					Total Minor Head 337 :			91,44,897
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,55,103
					Total Object Head-- 53 :			94,55,103
			Total Sub Head :			94,55,103		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,78,652
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,11,186
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,53,848



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	34,08,555	
					Total Object Head-- 53 :			1,06,52,241	
					Total Sub Head :			1,06,52,241	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,05,376	
					Total Object Head-- 53 :			1,22,05,376	
					Total Sub Head :			1,22,05,376	
			Total Minor Head 800 :						3,23,12,720
			Total Sub Major Head 4 :						4,14,57,617
			Total Major Head 5054 :						4,14,57,617
			Month Wise Total :						5,71,78,057
Month of Account:		08/2023							
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	24,490	
					Total Object Head-- 2 :			24,490	
					Total Sub Head :			24,490	
					Total Minor Head 1 :			24,490	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			24,490
					Total Major Head 2059 :			24,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,63,400
					Total Object Head-- 27 :			18,63,400
					Total Sub Head :			18,63,400
					Total Minor Head 105 :			18,63,400
					Total Sub Major Head 4 :			18,63,400
					Total Major Head 3054 :			18,63,400
					Month Wise Total :			18,87,890
Month of Account:		09/2023						
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	24,490
					Total Object Head-- 2 :			24,490
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 11 :			3,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		09/2023						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :		3,00,000	
					Total Sub Head :		6,74,490	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,713
					Total Object Head-- 14 :		26,713	
					Total Sub Head :		26,713	
		Total Minor Head 1 :		7,01,203				
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-3,79,806
					Total Object Head-- 27 :		-3,79,806	
					Total Sub Head :		-3,79,806	
Total Minor Head 52 :					-3,79,806			
Total Sub Major Head 80 :		3,21,397						
Total Major Head 2059 :		3,21,397						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,80,925
					Total Object Head-- 27 :		18,80,925	
					Total Sub Head :		18,80,925	
					Total Minor Head 105 :		18,80,925	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		18,80,925
				Total Major Head 3054 :				18,80,925
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,98,30,793
				Total Object Head-- 53 :				1,98,30,793
				Total Sub Head :				1,98,30,793
				Total Minor Head 337 :				1,98,30,793
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,79,806
				Total Object Head-- 53 :				3,79,806
				Total Sub Head :				3,79,806
				Total Minor Head 800 :				3,79,806
				Total Sub Major Head 4 :				2,02,10,599
				Total Major Head 5054 :				2,02,10,599
				Month Wise Total :				2,24,12,921
				D.D.O. Total :				8,70,80,809
Reconciliation Portion								
				DDO wise Total ( original +Reconcilation) :				8,70,80,809
Summary of DDO Wise Expenditure								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	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	-36,09,625	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	75,700	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	55,698	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-8,04,758	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,45,578	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	94,55,103	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,52,241	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,85,182	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,89,75,690	
<b>DDO Wise Total:</b>										<b>8,70,80,809</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2023						
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						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		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
Month of Account:		07/2023						
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	-5,27,096
					Total Object Head-- 1 :			-5,27,096
					Total Sub Head :			-5,27,096
					Total Minor Head 1 :			-5,27,096
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,32,035
					Total Object Head-- 27 :			-1,32,035
					Total Sub Head :			-1,32,035

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		37	E.E. P.W.D. (Roads) Baghmara Division							
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division							
Month of Account:		07/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	Total Minor Head 52 :					-1,32,035		
			Total Sub Major Head 80 :					-6,59,131		
			Total Major Head 2059 :					-6,59,131		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000		
					Total Object Head-- 27 :			55,00,000		
					Total Sub Head :			55,00,000		
					Total Minor Head 103 :			55,00,000		
					Total Sub Major Head 3 :			55,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,904		
					Total Object Head-- 27 :			25,00,904		
					Total Sub Head :			25,00,904		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,00,000
							Total Object Head-- 27 :			1,25,00,000
			Total Sub Head :				1,25,00,000			
			Total Minor Head 105 :			1,50,00,904				
			Total Sub Major Head 4 :			1,50,00,904				
Total Major Head 3054 :			2,05,00,904							
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,00,000		



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			11,00,000
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,000
				Total Object Head-- 53 :			5,000	
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	19,500
				Total Object Head-- 53 :			19,500	
			Total Sub Head :			11,24,500		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,45,76,000
				Total Object Head-- 53 :			8,45,76,000	
				1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	92,000
				Total Object Head-- 53 :			92,000	
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,67,000
				Total Object Head-- 53 :			3,67,000	
			Total Sub Head :			8,50,35,000		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,70,369
				Total Object Head-- 53 :				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0				21,70,369
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,596
				Total Object Head-- 53 :			1,40,596	
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,035
				Total Object Head-- 53 :			35,035	
				Total Sub Head :			23,46,000	
				Total Minor Head 800 :			8,85,05,500	
				Total Sub Major Head 4 :			8,85,05,500	
				Total Major Head 5054 :			8,85,05,500	
					Month Wise Total :		10,83,47,273	
Month of Account:		08/2023						
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	25,94,107
				Total Object Head-- 27 :			25,94,107	
				Total Sub Head :			25,94,107	
				Total Minor Head 105 :			25,94,107	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			25,94,107
					Total Major Head 3054 :			25,94,107
					Month Wise Total :			25,94,107
Month of Account:		09/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 1 :			3,00,000
					Total Sub Major Head 80 :			3,00,000
					Total Major Head 2059 :			3,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,37,131
					Total Object Head-- 27 :			25,37,131
					Total Sub Head :			25,37,131
					Total Minor Head 105 :			25,37,131

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division									
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04						Total Sub Major Head 4 :			25,37,131		
							Total Major Head 3054 :			25,37,131		
							Month Wise Total :			28,37,131		
							D.D.O. Total :			12,11,66,152		
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :			12,11,66,152		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,27,096		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,32,035		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,19,783		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,000		
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And	State Plan	Voted-Sixth-Schedule-	19,500		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	37	E.E. P.W.D. (Roads) Baghmara Division										
<b>D.D.O. :</b>	9305	E.E. P.W.D (Roads) Baghmara Division										
<b><i>Reconciliation Portion</i></b>												
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>												
							Buildings		Garo			
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,45,76,000		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	92,000		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	3,67,000		
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,70,369		
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,596		
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,035		
<b>DDO Wise Total:</b>										<b>12,11,66,152</b>		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		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						

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		06/2023						
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 :			
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2023						
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	-4,13,071
					Total Object Head-- 1 :			-4,13,071
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,093
					Total Object Head-- 14 :			38,093
					Total Sub Head :			-3,74,978
					Total Minor Head 1 :			-3,74,978
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,03,393
					Total Object Head-- 27 :			-1,03,393
					Total Sub Head :			-1,03,393
					Total Minor Head 52 :			-1,03,393
					Total Sub Major Head 80 :			-4,78,371
					Total Major Head 2059 :			-4,78,371
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,00,000
					Total Object Head-- 27 :			87,00,000
					Total Sub Head :			87,00,000
					Total Minor Head 103 :			87,00,000
					Total Sub Major Head 3 :			87,00,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2023						
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	15,89,131
					Total Object Head-- 27 :			15,89,131
					Total Sub Head :			15,89,131
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,99,448
					Total Object Head-- 27 :			1,62,99,448
					Total Sub Head :			1,62,99,448
		Total Minor Head 105 :						1,78,88,579
		Total Sub Major Head 4 :						1,78,88,579
		Total Major Head 3054 :						2,65,88,579
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							1,00,00,000	
Total Sub Head :							1,00,00,000	
Total Minor Head 337 :						1,00,00,000		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,24,500
					Total Object Head-- 53 :			35,24,500
					Total Sub Head :			35,24,500
	(38) Ongoing Sca Proposal			0	53. Major Works	State Plan	Voted-Sixth-Schedule-	13,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head-- 53 :			13,00,000
					Total Sub Head :			13,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,35,479
					Total Object Head-- 53 :			79,35,479
					Total Sub Head :			79,35,479
					Total Minor Head 800 :			1,27,59,979
					Total Sub Major Head 4 :			2,27,59,979
					Total Major Head 5054 :			2,27,59,979
Month Wise Total :						4,88,70,187		
Month of Account:		08/2023						
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-60,000
					Total Object Head-- 6 :			-60,000
					Total Sub Head :			-60,000
					Total Minor Head 1 :			-60,000
					Total Sub Major Head 80 :			-60,000
Total Major Head 2059 :						-60,000		

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

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		08/2023						
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	16,62,480
					Total Object Head-- 27 :			16,62,480
					Total Sub Head :			16,62,480
					Total Minor Head 105 :			16,62,480
					Total Sub Major Head 4 :			16,62,480
					Total Major Head 3054 :			16,62,480
					Month Wise Total :			16,02,480
Month of Account:		09/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			5,50,000
					Total Minor Head 1 :			5,50,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	Total Sub Major Head 80 :						5,50,000
						Total Major Head 2059 :	5,50,000	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
						Total Object Head-- 36 :	1,00,00,000	
						Total Sub Head :	1,00,00,000	
						Total Minor Head 797 :	1,00,00,000	
						Total Sub Major Head 1 :	1,00,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,44,155
						Total Object Head-- 27 :	16,44,155	
						Total Sub Head :	16,44,155	
						Total Minor Head 105 :	16,44,155	
						Total Sub Major Head 4 :	16,44,155	
						Total Major Head 3054 :	1,16,44,155	
						Month Wise Total :	1,21,94,155	
						D.D.O. Total :	6,75,88,177	
Reconciliation Portion								
						DDO wise Total ( original +Reconcilation) :	6,75,88,177	

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	38	E.E. P.W.D. (Roads) NEC Tura Division									
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division									
<b><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	-7,21,171	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,15,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,093	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,03,393	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	97,50,221	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,99,448	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,24,500	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,35,479	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
<b>DDO Wise Total:</b>										<b>6,75,88,177</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,41,260
					Total Object Head-- 2 :			3,41,260



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		07/2023						
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 :			3,59,260
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	51,238
					Total Object Head-- 14 :			51,238
					Total Sub Head :			51,238
			Total Minor Head 1 :			4,10,498		
			Total Sub Major Head 80 :			4,10,498		
			Total Major Head 2059 :			4,10,498		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	73,00,000
					Total Object Head-- 27 :			73,00,000
					Total Sub Head :			73,00,000
					Total Minor Head 103 :			73,00,000
					Total Sub Major Head 3 :			73,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,71,869
					Total Object Head-- 27 :			52,71,869
					Total Sub Head :			52,71,869
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,17,00,000
					Total Object Head-- 27 :			1,17,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai						
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,17,00,000	
					Total Minor Head 105 :			1,69,71,869	
					Total Sub Major Head 4 :			1,69,71,869	
					Total Major Head 3054 :			2,42,71,869	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,00,000
						Total Object Head-- 53 :			1,40,00,000
						Total Sub Head :			1,40,00,000
						Total Minor Head 337 :			1,40,00,000
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	78,00,000
						Total Object Head-- 53 :			78,00,000
						Total Sub Head :			78,00,000
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,93,14,589
						Total Object Head-- 53 :			10,93,14,589
						Total Sub Head :			10,93,14,589
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,01,265
						Total Object Head-- 53 :			32,01,265
						Total Sub Head :			32,01,265

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					12,03,15,854
			Total Sub Major Head 4 :					13,43,15,854
			Total Major Head 5054 :					13,43,15,854
Month Wise Total :					15,89,98,221			
Month of Account:		08/2023						
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
					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	49,68,602
					Total Object Head-- 27 :			49,68,602
					Total Sub Head :			49,68,602
					Total Minor Head 105 :			49,68,602
					Total Sub Major Head 4 :			49,68,602

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		08/2023						
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 :			49,68,602
					Month Wise Total :			52,97,604
Month of Account:		09/2023						
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
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,59,702
					Total Object Head-- 6 :			1,59,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
Total Sub Head :					10,88,704			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,329

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai										
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division										
Month of Account:		09/2023											
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	Total Object Head-- 14 :				15,329				
					Total Sub Head :				15,329				
					Total Minor Head 1 :				11,04,033				
					Total Sub Major Head 80 :				11,04,033				
					Total Major Head 2059 :				11,04,033				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,40,492					
					Total Object Head-- 27 :				50,40,492				
					Total Sub Head :				50,40,492				
					Total Minor Head 105 :				50,40,492				
					Total Sub Major Head 4 :				50,40,492				
					Total Major Head 3054 :				50,40,492				
Month Wise Total :						61,44,525							
D.D.O. Total :						18,60,47,372							
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :						18,60,47,372							
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	18,000			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	19,61,936			

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	40	E.E. P.W.D. (Roads) North Jowai Division Jowai									
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) North Jowai Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				(Roads)						Jaintia	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia		1,59,702
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia		3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		3,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia		66,567
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		73,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		2,99,25,313
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		1,17,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		78,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		10,93,14,589
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		32,01,265
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		1,40,00,000
<b>DDO Wise Total:</b>											<b>18,60,47,372</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		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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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	-35,70,446
					Total Object Head-- 1 :			-35,70,446
					02. Wages	State Plan	Voted-Sixth-Schedule-	2,06,880

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		07/2023						
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 :			2,06,880
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	71,112
					Total Object Head-- 6 :			71,112
					Total Sub Head :			-32,92,454
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	25,462
					Total Object Head-- 14 :			25,462
					Total Sub Head :			25,462
					Total Minor Head 1 :			-32,66,992
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-8,92,612
					Total Object Head-- 27 :			-8,92,612
					Total Sub Head :			-8,92,612
					Total Minor Head 52 :			-8,92,612
Total Sub Major Head 80 :			-41,59,604					
Total Major Head 2059 :			-41,59,604					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,17,413
					Total Object Head-- 27 :			37,17,413
					Total Sub Head :			37,17,413

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,00,000			
					Total Object Head-- 27 :			1,80,00,000			
					Total Sub Head :			1,80,00,000			
					Total Minor Head 105 :			2,17,17,413			
					Total Sub Major Head 4 :			2,17,17,413			
					Total Major Head 3054 :			2,17,17,413			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,00,000			
					Total Object Head-- 53 :			1,35,00,000			
					Total Sub Head :			1,35,00,000			
					Total Minor Head 337 :			1,35,00,000			
					800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,64,500
								Total Object Head-- 53 :			1,07,64,500
		Total Sub Head :						1,07,64,500			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works				State Plan	Voted-Sixth-Schedule-Jaintia	1,22,00,000	
				Total Object Head-- 53 :				1,22,00,000			
				Total Sub Head :				1,22,00,000			
		Total Minor Head 800 :			2,29,64,500						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			3,64,64,500
					Total Major Head 5054 :			3,64,64,500
					Month Wise Total :			5,40,22,309
Month of Account:		08/2023						
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	2,28,756
					Total Object Head-- 2 :			2,28,756
					Total Sub Head :			2,28,756
					Total Minor Head 1 :			2,28,756
					Total Sub Major Head 80 :			2,28,756
					Total Major Head 2059 :			2,28,756
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	38,01,469
					Total Object Head-- 27 :			38,01,469
					Total Sub Head :			38,01,469
					Total Minor Head 105 :			38,01,469
					Total Sub Major Head 4 :			38,01,469
					Total Major Head 3054 :			38,01,469

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								40,30,225
Month of Account:		09/2023						
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	3,48,577
					Total Object Head-- 1 :			3,48,577
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,756
					Total Object Head-- 2 :			2,28,756
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			12,77,333
					Total Minor Head 1 :			12,77,333
Total Sub Major Head 80 :			12,77,333					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		09/2023						
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 :			12,77,333
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	37,82,813
					Total Object Head-- 27 :			37,82,813
					Total Sub Head :			37,82,813
					Total Minor Head 105 :			37,82,813
					Total Sub Major Head 4 :			37,82,813
					Total Major Head 3054 :			37,82,813
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,00,000
					Total Object Head-- 53 :			1,66,00,000
					Total Sub Head :			1,66,00,000
					Total Minor Head 337 :			1,66,00,000
					Total Sub Major Head 4 :			1,66,00,000
					Total Major Head 5054 :			1,66,00,000
					Month Wise Total :			2,16,60,146
					D.D.O. Total :			9,17,17,047
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :			9,17,17,047
Summary of DDO Wise Expenditure								

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division									
<b><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	-31,72,957	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	12,98,185	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	71,112	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	25,462	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-8,92,612	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,26,23,357	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,64,500	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,22,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,01,00,000	
<b>DDO Wise Total:</b>										<b>9,17,17,047</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	18,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2023						
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	-9,11,188
					Total Object Head-- 1 :			-8,93,188
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,42,612
					Total Object Head-- 2 :			3,42,612
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	91,698
					Total Object Head-- 6 :			91,698
					Total Sub Head :			-4,58,878
					Total Minor Head 1 :			-4,58,878
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,51,819
					Total Object Head-- 27 :			-4,51,819
					Total Sub Head :			-4,51,819
					Total Minor Head 52 :			-4,51,819
Total Sub Major Head 80 :						-9,10,697		
Total Major Head 2059 :						-9,10,697		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	51,19,973
					Total Object Head-- 27 :			51,19,973

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2023						
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			Total Sub Head :		51,19,973
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,23,28,140
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,81,860
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,000
					Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
			Total Minor Head 105 :			2,31,19,973		
			Total Sub Major Head 4 :			2,31,19,973		
			Total Major Head 3054 :			2,31,19,973		
			5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works
Total Object Head-- 53 :								12,00,00,000
Total Sub Head :								12,00,00,000
Total Minor Head 337 :						12,00,00,000		
800	(03) Construction Of Rural Roads	0			53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,43,000
					Total Object Head-- 53 :			29,43,000
					Total Sub Head :			29,43,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		08/2023						
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 :			2,06,980
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,37,446
					Total Object Head-- 27 :			52,37,446
					Total Sub Head :			52,37,446
					Total Minor Head 105 :			52,37,446
					Total Sub Major Head 4 :			52,37,446
					Total Major Head 3054 :			52,37,446
					Month Wise Total :			54,44,426
Month of Account:		09/2023						
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	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,45,523
					Total Object Head-- 2 :			3,45,523
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	77,190
					Total Object Head-- 6 :			77,190

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2023						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,250
					Total Object Head-- 11 :		4,00,250	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
					Total Object Head-- 13 :		6,00,000	
					Total Sub Head :		14,40,963	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :				18,448	
			Total Sub Head :				18,448	
			Total Minor Head 1 :				14,59,411	
			Total Sub Major Head 80 :		14,59,411			
Total Major Head 2059 :		14,59,411						
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	4,99,63,177
					Total Object Head-- 36 :		4,99,63,177	
					Total Sub Head :		4,99,63,177	
					Total Minor Head 797 :		4,99,63,177	
					Total Sub Major Head 1 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai								
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division								
Month of Account:		09/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01								4,99,63,177		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,89,246			
								Total Object Head-- 27 :	52,89,246		
								Total Sub Head :	52,89,246		
								Total Minor Head 105 :	52,89,246		
								Total Sub Major Head 4 :	52,89,246		
	Total Major Head 3054 :	5,52,52,423									
	Month Wise Total :								5,67,11,834		
D.D.O. Total :								23,24,94,005			
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :								23,24,94,005			
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-10,10,820	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	20,05,329	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,68,888	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,250	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,00,000	



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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	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><u>Summary of DDO Wise Expenditure</u></i></b>												
(Roads) Jaintia												
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	27,855		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,51,819		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	4,99,63,177		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,11,37,021		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,43,000		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	87,11,124		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,00,00,000		
<b>DDO Wise Total:</b>										<b>23,24,94,005</b>		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account:		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	
Month of Account:		07/2023							
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-	-2,12,778	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		07/2023						
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	-8,28,498
					Total Object Head-- 1 :		-10,41,276	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,46,600
					Total Object Head-- 2 :		2,46,600	
					Total Sub Head :		-7,94,676	
					Total Minor Head 1 :		-7,94,676	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,96,910
					Total Object Head-- 27 :		-4,96,910	
					Total Sub Head :		-4,96,910	
					Total Minor Head 52 :		-4,96,910	
					Total Sub Major Head 80 :		-12,91,586	
					Total Major Head 2059 :		-12,91,586	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,24,366
					Total Object Head-- 27 :		57,24,366	
			Total Sub Head :		57,24,366			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			2,07,24,366
					Total Sub Major Head 4 :			2,07,24,366
					Total Major Head 3054 :			2,07,24,366
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,00,000
					Total Object Head-- 53 :			99,00,000
					Total Sub Head :			99,00,000
					Total Minor Head 337 :			99,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,25,000
					Total Object Head-- 53 :			1,89,25,000
					Total Sub Head :			1,89,25,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,25,622
					Total Object Head-- 53 :			58,25,622
					Total Sub Head :			58,25,622
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,10,201
					Total Object Head-- 53 :			52,10,201

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			52,10,201	
					Total Minor Head 800 :		2,99,60,823		
					Total Sub Major Head 4 :		3,98,60,823		
					Total Major Head 5054 :		3,98,60,823		
					Month Wise Total :			5,92,93,603	
Month of Account:		08/2023							
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	2,53,920
						Total Object Head-- 2 :		2,53,920	
			06.Medical Treatment	State Plan		Voted-Sixth-Schedule-Jaintia	2,35,079		
						Total Object Head-- 6 :		2,35,079	
						Total Sub Head :		4,88,999	
						Total Minor Head 1 :		4,88,999	
					Total Sub Major Head 80 :		4,88,999		
					Total Major Head 2059 :		4,88,999		
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,29,140

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	43	E.E. P.W.D. (Roads) NEC Jowai Division						
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		08/2023						
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 :			58,29,140
					Total Sub Head :			58,29,140
					Total Minor Head 105 :			58,29,140
					Total Sub Major Head 4 :			58,29,140
					Total Major Head 3054 :			58,29,140
					Month Wise Total :			63,18,139
Month of Account:		09/2023						
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	2,53,920
					Total Object Head-- 2 :			2,53,920
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,15,906
					Total Object Head-- 13 :			3,15,906
					Total Sub Head :			5,69,826
					Total Minor Head 1 :			5,69,826
					Total Sub Major Head 80 :			5,69,826
					Total Major Head 2059 :			5,69,826
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	58,46,674



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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>		Public Works Department (Roads)								
<b>Source :</b>		43 E.E. P.W.D. (Roads) NEC Jowai Division								
<b>D.D.O. :</b>		9311 E.E. P.W.D (Roads) N.E.C Jowai Division								
<b>Month of Account:</b>		09/2023								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
3054	04	105	(01) Work Charged Establishment-Road Works		0	<b>Total Object Head-- 27 :</b>			<b>58,46,674</b>	
						<b>Total Sub Head :</b>			<b>58,46,674</b>	
						<b>Total Minor Head 105 :</b>			<b>58,46,674</b>	
						<b>Total Sub Major Head 4 :</b>			<b>58,46,674</b>	
						<b>Total Major Head 3054 :</b>			<b>58,46,674</b>	
<b>Month Wise Total :</b>									<b>64,16,500</b>	
<b>D.D.O. Total :</b>									<b>9,06,23,051</b>	
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconcilation) :</b>									<b>9,06,23,051</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	-8,88,276
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,00,882
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,35,079
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,15,906
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,96,910
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,95,547
56	3054	04	105	(02) Other Maintenance Expenditure- Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,50,00,000

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	43	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>											
Works										Jaintia	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,89,25,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,25,622	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,10,201	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,00,000	
<b>DDO Wise Total:</b>										<b>9,06,23,051</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		05/2023						
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	0	27. Minor Works	State Plan
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2023						
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
					Month of Account:		07/2023	
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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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		07/2023						
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	-45,200
					Total Object Head-- 1 :			-45,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,410
					Total Object Head-- 2 :			63,410
					Total Sub Head :			18,210
					Total Minor Head 1 :			18,210
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,300
					Total Object Head-- 27 :			-11,300
					Total Sub Head :			-11,300
					Total Minor Head 52 :			-11,300
Total Sub Major Head 80 :			6,910					
Total Major Head 2059 :			6,910					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000
					Total Object Head-- 27 :			41,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 103 :			41,00,000
					Total Sub Major Head 3 :			41,00,000

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

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		07/2023						
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	17,83,659
					Total Object Head-- 27 :			17,83,659
					Total Sub Head :			17,83,659
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,58,99,521
					Total Object Head-- 27 :			1,58,99,521
					Total Sub Head :			1,58,99,521
		Total Minor Head 105 :						1,76,83,180
		Total Sub Major Head 4 :						1,76,83,180
		Total Major Head 3054 :						2,17,83,180
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							2,73,00,000	
Total Sub Head :							2,73,00,000	
Total Minor Head 337 :							2,73,00,000	
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,56,500
					Total Object Head-- 53 :			33,56,500
					Total Sub Head :			33,56,500
	(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-	36,87,158

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			36,87,158
					Total Sub Head :			36,87,158
					Total Minor Head 800 :			70,43,658
					Total Sub Major Head 4 :			3,43,43,658
					Total Major Head 5054 :			3,43,43,658
					Month Wise Total :			5,61,33,748
Month of Account:		08/2023						
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
					Total Sub Head :			64,950
					Total Minor Head 1 :			64,950
					Total Sub Major Head 80 :			64,950
					Total Major Head 2059 :			64,950
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,67,466
					Total Object Head-- 27 :			18,67,466
					Total Sub Head :			18,67,466



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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					18,67,466
			Total Sub Major Head 4 :					18,67,466
			Total Major Head 3054 :					18,67,466
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
					Total Object Head-- 53 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 337 :			1,80,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,76,218
					Total Object Head-- 53 :			72,76,218
					Total Sub Head :			72,76,218
					Total Minor Head 800 :			72,76,218
					Total Sub Major Head 4 :			2,52,76,218
					Total Major Head 5054 :			2,52,76,218
					Month Wise Total :			2,72,08,634
Month of Account:		09/2023						
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-	64,950

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		09/2023						
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 :			64,950
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,584
					Total Object Head-- 13 :			2,99,584
					Total Sub Head :			6,64,534
					Total Minor Head 1 :			6,64,534
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,22,000
					Total Object Head-- 50 :			15,22,000
					Total Sub Head :			15,22,000
					Total Minor Head 800 :			15,22,000
Total Sub Major Head 80 :			21,86,534					
Total Major Head 2059 :			21,86,534					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	2,12,51,954
					Total Object Head-- 36 :			2,12,51,954
					Total Sub Head :			2,12,51,954

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division									
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	01	797	Total Minor Head 797 :					2,12,51,954				
			Total Sub Major Head 1 :					2,12,51,954				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,78,881				
								Total Object Head-- 27 :		18,78,881		
					Total Sub Head :					18,78,881		
					Total Minor Head 105 :					18,78,881		
					Total Sub Major Head 4 :					18,78,881		
					Total Major Head 3054 :					2,31,30,835		
	Month Wise Total :					2,53,17,369						
	D.D.O. Total :					11,44,95,510						
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										11,44,95,510		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-45,200		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,77,774		
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	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara										
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,99,584		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-11,300		
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	15,88,000		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	2,12,51,954		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,019		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,58,99,521		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,56,500		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,63,376		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,53,00,000		
<b>DDO Wise Total:</b>											<b>11,44,95,510</b>	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		06/2023						
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	
Month of Account:		07/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2023						
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	1,73,315
					Total Object Head-- 2 :			1,73,315
					Total Sub Head :			1,73,315
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				51,266	
			Total Sub Head :				51,266	
			Total Minor Head 1 :				2,24,581	
			Total Sub Major Head 80 :				2,24,581	
			Total Major Head 2059 :				2,24,581	
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :								32,29,240
Total Sub Head :								32,29,240
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works						State Plan
		Total Object Head-- 27 :				1,40,00,000		
		Total Sub Head :				1,40,00,000		
		Total Minor Head 105 :				1,72,29,240		
		Total Sub Major Head 4 :				1,72,29,240		



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2023						
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 :			1,72,29,240
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,71,73,642
					Total Object Head-- 53 :			3,71,73,642
					Total Sub Head :			3,71,73,642
					Total Minor Head 337 :			3,71,73,642
					Total Sub Major Head 3 :			3,71,73,642
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,000
					Total Object Head-- 53 :			97,00,000
					Total Sub Head :			97,00,000
					Total Minor Head 337 :			97,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,23,064
					Total Object Head-- 53 :			13,23,064
					Total Sub Head :			13,23,064
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,00,000
					Total Object Head-- 53 :			69,00,000
					Total Sub Head :			69,00,000
					Total Minor Head 800 :			82,23,064

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			1,79,23,064
					Total Major Head 5054 :			5,50,96,706
					Month Wise Total :			7,25,50,527
Month of Account:		08/2023						
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	1,70,816
					Total Object Head-- 2 :			1,70,816
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,60,600
					Total Object Head-- 6 :			1,60,600
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,923
					Total Object Head-- 14 :			13,923
					Total Sub Head :			3,45,339
					Total Minor Head 1 :			3,45,339
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
Total Object Head-- 27 :			-34,93,868					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-34,93,868
					Total Minor Head 52 :			-34,93,868
					Total Sub Major Head 80 :			-31,48,529
					Total Major Head 2059 :			-31,48,529
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,89,940
					Total Object Head-- 27 :			33,89,940
					Total Sub Head :			33,89,940
					Total Minor Head 105 :			33,89,940
					Total Sub Major Head 4 :			33,89,940
					Total Major Head 3054 :			33,89,940
Month Wise Total :								2,41,411
Month of Account:		09/2023						
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	1,70,816
					Total Object Head-- 2 :			1,70,816
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,939

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		128	E.E. PWD (Roads) Sohra Division Sohra										
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra										
Month of Account:		09/2023											
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-- 14 :							2,939	
					Total Sub Head :							1,73,755	
					Total Minor Head 1 :							1,73,755	
					Total Sub Major Head 80 :							1,73,755	
					Total Major Head 2059 :							1,73,755	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		33,34,981				
					Total Object Head-- 27 :							33,34,981	
					Total Sub Head :							33,34,981	
					Total Minor Head 105 :							33,34,981	
					Total Sub Major Head 4 :							33,34,981	
					Total Major Head 3054 :							33,34,981	
Month Wise Total :											35,08,736		
D.D.O. Total :											9,75,66,663		
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :											9,75,66,663		
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		10,14,553		
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-		1,60,600		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	128	E.E. PWD (Roads) Sohra Division Sohra								
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
(Roads)										Khasi
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,862
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	51,266
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-34,93,868
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,20,544
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,71,73,642
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,23,064
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	69,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,00,000
<b>DDO Wise Total:</b>										<b>9,75,66,663</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		06/2023						
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	
Month of Account:		07/2023						
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	-17,00,829
					Total Object Head-- 1 :			-17,00,829
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,350
					Total Object Head-- 2 :			2,77,350



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		129	E.E.PWD (Roads) Umsning Division Umsning									
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning									
Month of Account:		07/2023										
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,347				
					Total Object Head-- 6 :		62,347					
					Total Sub Head :		-13,61,132					
					Total Minor Head 1 :		-13,61,132					
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,12,427	
								Total Object Head-- 27 :		-4,12,427		
		Total Sub Head :		-4,12,427								
		Total Minor Head 52 :		-4,12,427								
		Total Sub Major Head 80 :		-17,73,559								
		Total Major Head 2059 :		-17,73,559								
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,13,205		
							Total Object Head-- 27 :		35,13,205			
							Total Sub Head :		35,13,205			
							(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,00,000
									Total Object Head-- 27 :		3,25,00,000	
									Total Sub Head :		3,25,00,000	
				Total Minor Head 105 :		3,60,13,205						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		3,60,13,205
				Total Major Head 3054 :				3,60,13,205
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,61,00,000
					Total Object Head-- 53 :			4,61,00,000
					Total Sub Head :			4,61,00,000
					Total Minor Head 337 :			4,61,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,75,000
					Total Object Head-- 53 :			73,75,000
					Total Sub Head :			73,75,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,93,473
					Total Object Head-- 53 :			87,93,473
					Total Sub Head :			87,93,473
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,49,278	
				Total Object Head-- 53 :			1,58,49,278	
Total Sub Head :				1,58,49,278				
Total Minor Head 800 :				3,20,17,751				
				Total Sub Major Head 4 :				7,81,17,751

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2023						
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 :			7,81,17,751
					Month Wise Total :			11,23,57,397
Month of Account:		08/2023						
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	2,77,350
					Total Object Head-- 2 :			2,77,350
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,13,821
					Total Object Head-- 6 :			1,13,821
					Total Sub Head :			3,91,171
					Total Minor Head 1 :			3,91,171
					Total Sub Major Head 80 :			3,91,171
					Total Major Head 2059 :			3,91,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,99,364
					Total Object Head-- 27 :			52,99,364
					Total Sub Head :			52,99,364
					Total Minor Head 105 :			52,99,364

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			52,99,364
					Total Major Head 3054 :			52,99,364
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,22,21,260
					Total Object Head-- 53 :			10,22,21,260
					Total Sub Head :			10,22,21,260
					Total Minor Head 800 :			10,22,21,260
					Total Sub Major Head 4 :			10,22,21,260
					Total Major Head 5054 :			10,22,21,260
					Month Wise Total :			10,79,11,795
Month of Account:		09/2023						
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	2,77,350
					Total Object Head-- 2 :			2,77,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,46,864
					Total Object Head-- 11 :			2,46,864

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		09/2023						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			8,24,214
					Total Minor Head 1 :			8,24,214
					Total Sub Major Head 80 :			8,24,214
					Total Major Head 2059 :			8,24,214
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,86,048
					Total Object Head-- 27 :			43,86,048
					Total Sub Head :			43,86,048
					Total Minor Head 105 :			43,86,048
					Total Sub Major Head 4 :			43,86,048
					Total Major Head 3054 :			43,86,048
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,96,00,000
					Total Object Head-- 53 :			17,96,00,000
					Total Sub Head :			17,96,00,000
					Total Minor Head 337 :			17,96,00,000
					Total Sub Major Head 4 :			17,96,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		09/2023								
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 :			17,96,00,000	
						Month Wise Total :			18,48,10,262	
						D.D.O. Total :			41,89,72,649	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			41,89,72,649	
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	-17,00,829
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,10,176
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,76,168
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,46,864
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,12,427
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,62,13,686
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,75,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	11,10,14,733

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		129	E.E.PWD (Roads) Umsning Division Umsning									
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning									
Reconciliation Portion												
Summary of DDO Wise Expenditure												
										Khasi		
56	5054	04	800	(48) Special Plan Fund (Spf)			000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,49,278
56	5054	04	337	(03) Construction /Upgradation Of Roads			000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,57,00,000
DDO Wise Total:												41,89,72,649

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2023						
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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	-1,01,400
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,06,014
					Total Object Head-- 1 :			-3,07,414
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,37,400
					Total Object Head-- 2 :			1,37,400
			Total Sub Head :			-1,70,014		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,353
Total Object Head-- 13 :			12,353					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor									
Month of Account:		07/2023										
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)		Total Sub Head :			12,353				
			Total Minor Head 1 :						-1,57,661			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-47,841				
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-25,200				
					Total Object Head-- 27 :			-73,041				
					Total Sub Head :			-73,041				
					Total Minor Head 52 :			-73,041				
					Total Sub Major Head 80 :			-2,30,702				
		Total Major Head 2059 :						-2,30,702				
		3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000	
Total Object Head-- 27 :					2,30,00,000							
Total Sub Head :					2,30,00,000							
Total Minor Head 103 :					2,30,00,000							
Total Sub Major Head 3 :					2,30,00,000							
04	105				(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,50,045
					Total Object Head-- 27 :				21,50,045			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		07/2023							
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		Total Sub Head :			21,50,045	
					Total Minor Head 105 :			21,50,045	
					Total Sub Major Head 4 :			21,50,045	
					Total Major Head 3054 :			2,51,50,045	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					Total Object Head-- 53 :			60,00,000	
					Total Sub Head :			60,00,000	
					Total Minor Head 337 :			60,00,000	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,50,600
					Total Object Head-- 53 :			53,50,600	
					Total Sub Head :			53,50,600	
					Total Minor Head 800 :			82,92,171	
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,41,571
					Total Object Head-- 53 :			29,41,571	
					Total Sub Head :			29,41,571	
					Total Sub Major Head 4 :			1,42,92,171	
					Total Major Head 5054 :			1,42,92,171	
								3,92,11,514	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		07/2023						
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:		08/2023						
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	1,38,980
					Total Object Head-- 2 :			1,38,980
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	97,376
					Total Object Head-- 6 :			97,376
					Total Sub Head :			2,36,356
					Total Minor Head 1 :			2,36,356
					Total Sub Major Head 80 :			2,36,356
Total Major Head 2059 :								2,36,356
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,93,414
					Total Object Head-- 27 :			21,93,414
					Total Sub Head :			21,93,414
					Total Minor Head 105 :			21,93,414
					Total Sub Major Head 4 :			21,93,414

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		08/2023						
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 :			21,93,414
					Month Wise Total :			24,29,770
Month of Account:		09/2023						
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	1,38,980
					Total Object Head-- 2 :			1,38,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,974
					Total Object Head-- 13 :			40,974
					Total Sub Head :			5,79,954
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
Total Object Head-- 13 :			15,113					
Total Sub Head :			15,113					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor									
Month of Account:		09/2023										
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 :			5,95,067			
						Total Sub Major Head 80 :			5,95,067			
						Total Major Head 2059 :			5,95,067			
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,06,844			
						Total Object Head-- 27 :			22,06,844			
						Total Sub Head :			22,06,844			
						Total Minor Head 105 :			22,06,844			
						Total Sub Major Head 4 :			22,06,844			
						Total Major Head 3054 :			22,06,844			
						Month Wise Total :			28,01,911			
D.D.O. Total :			5,15,20,224									
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										5,15,20,224		
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	-3,07,414		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,28,984		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,97,166		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
<b>D.D.O. :</b>	4858	Executive Engineer Pwd (Roads) Ranikor									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,974	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,466	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-73,041	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,13,918	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	53,50,600	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,41,571	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000	
<b>DDO Wise Total:</b>										<b>5,15,20,224</b>	



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		04/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		06/2023						
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	
Month of Account:		07/2023						
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	-1,99,000
					Total Object Head-- 1 :			-1,99,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,112
					Total Object Head-- 2 :			38,112

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		07/2023							
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 :		-1,60,888	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
					Total Object Head-- 14 :			1,00,000	
					Total Sub Head :			1,00,000	
			Total Minor Head 1 :			-60,888			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-50,000	
					Total Object Head-- 27 :			-50,000	
					Total Sub Head :			-50,000	
					Total Minor Head 52 :			-50,000	
					Total Sub Major Head 80 :			-1,10,888	
		Total Major Head 2059 :							-1,10,888
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000	
					Total Object Head-- 27 :			21,00,000	
					Total Sub Head :			21,00,000	
					Total Minor Head 103 :			21,00,000	
		Total Sub Major Head 3 :							21,00,000
		04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,25,261

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2023						
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 :			12,25,261
					Total Sub Head :			12,25,261
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,00,000
					Total Object Head-- 27 :			1,79,00,000
					Total Sub Head :			1,79,00,000
					Total Minor Head 105 :			1,91,25,261
					Total Sub Major Head 4 :			1,91,25,261
					Total Major Head 3054 :			2,12,25,261
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,57,336
					Total Object Head-- 53 :			9,57,336
					Total Sub Head :			9,57,336
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan
Total Object Head-- 53 :			96,60,800					

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati								
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	800	(06) Road Financed From Nabard Loan Etc.	1	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	50,000			
				Total Object Head-- 53 :						50,000	
				2	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,99,000			
				Total Object Head-- 53 :						1,99,000	
				Total Sub Head :						99,09,800	
				Total Minor Head 800 :						1,08,67,136	
				Total Sub Major Head 4 :						2,08,67,136	
				Total Major Head 5054 :						2,08,67,136	
				Month Wise Total :						4,19,81,509	
Month of Account:		08/2023									
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	36,735			
					Total Object Head-- 2 :						36,735
					Total Sub Head :						36,735
					Total Minor Head 1 :						36,735

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			36,735
					Total Major Head 2059 :			36,735
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,30,702
					Total Object Head-- 27 :			12,30,702
					Total Sub Head :			12,30,702
					Total Minor Head 105 :			12,30,702
					Total Sub Major Head 4 :			12,30,702
					Total Major Head 3054 :			12,30,702
					Month Wise Total :			12,67,437
Month of Account:		09/2023						
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	36,735
					Total Object Head-- 2 :			36,735
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 11 :			3,50,000

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		09/2023							
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 :			3,86,735	
					Total Minor Head 1 :			3,86,735	
					Total Sub Major Head 80 :			3,86,735	
					Total Major Head 2059 :			3,86,735	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,22,953
						Total Object Head-- 27 :			12,22,953
						Total Sub Head :			12,22,953
						Total Minor Head 105 :			12,22,953
						Total Sub Major Head 4 :			12,22,953
						Total Major Head 3054 :			12,22,953
5054	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,21,47,761
						Total Object Head-- 53 :			2,21,47,761
						Total Sub Head :			2,21,47,761
		(38) Ongoing Sca Proposal		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000	
					Total Object Head-- 53 :			10,00,000	
					Total Sub Head :			10,00,000	
		(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,03,894	



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

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati									
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	800	(48) Special Plan Fund (Spf)		0	Total Object Head-- 53 :			37,03,894			
						Total Sub Head :			37,03,894			
						Total Minor Head 800 :			2,68,51,655			
						Total Sub Major Head 4 :			2,68,51,655			
						Total Major Head 5054 :			2,68,51,655			
						Month Wise Total :			2,84,61,343			
						D.D.O. Total :			7,54,32,375			
Reconciliation Portion												
						DDO wise Total ( original +Reconcilation) :			7,54,32,375			
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,99,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,16,738		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-50,000		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000		
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	72,95,846		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Works											Garro
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,31,05,097	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	96,60,800	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	001	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	50,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	002	53	53 Major Works/Lands And Buildings	State Plan	Voted-Sixth-Schedule-Garo	1,99,000	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,03,894	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
<b>DDO Wise Total:</b>										<b>7,54,32,375</b>	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		04/2023						
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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		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

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	-7,33,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills						
Month of Account:		07/2023							
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 :			-7,33,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200	
					Total Object Head-- 2 :			19,200	
					Total Sub Head :			-7,13,800	
					Total Minor Head 1 :			-7,13,800	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,82,000	
					Total Object Head-- 27 :			-1,82,000	
					Total Sub Head :			-1,82,000	
					Total Minor Head 52 :			-1,82,000	
					Total Sub Major Head 80 :			-8,95,800	
					Total Major Head 2059 :			-8,95,800	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,34,660	
					Total Object Head-- 27 :			5,34,660	
					Total Sub Head :			5,34,660	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,99,246		
				Total Object Head-- 27 :			1,09,99,246		
				Total Sub Head :			1,09,99,246		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,15,33,906
			Total Sub Major Head 4 :					1,15,33,906
			Total Major Head 3054 :					1,15,33,906
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,15,000
					Total Object Head-- 53 :			59,15,000
					Total Sub Head :			59,15,000
					Total Minor Head 800 :			59,15,000
					Total Sub Major Head 4 :			59,15,000
					Total Major Head 5054 :			59,15,000
Month Wise Total :							1,65,53,106	
Month of Account:		08/2023						
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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		08/2023						
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 :			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
Month of Account:		09/2023						
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
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,99,990
					Total Object Head-- 11 :			2,99,990
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,49,992



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Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)											
Source :		141		Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.									
D.D.O. :		9394		Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills									
Month of Account:		09/2023											
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-- 13 :					2,49,992			
					Total Sub Head :					5,69,182			
					Total Minor Head 1 :					5,69,182			
					Total Sub Major Head 80 :					5,69,182			
					Total Major Head 2059 :					5,69,182			
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 :					11,21,664								
D.D.O. Total :					2,02,49,410								
Reconciliation Portion													
					DDO wise Total ( original +Reconcilation) :					2,02,49,410			
Summary of DDO Wise Expenditure													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-7,33,000			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,15,200			

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
<b>D.D.O. :</b>	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				(Roads)					Garo	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,99,990
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,49,992
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	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,82,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,59,085
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,09,99,246
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,15,000
<b>DDO Wise Total:</b>										<b>2,02,49,410</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		06/2023						
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
Month of Account:		07/2023						
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	-9,20,761
					Total Object Head-- 1 :			-9,20,761
					Total Sub Head :			-9,20,761
					Total Minor Head 1 :			-9,20,761
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,35,512
					Total Object Head-- 27 :			-5,35,512
					Total Sub Head :			-5,35,512

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :					-5,35,512
			Total Sub Major Head 80 :					-14,56,273
			Total Major Head 2059 :					-14,56,273
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,50,592
					Total Object Head-- 27 :			33,50,592
					Total Sub Head :			33,50,592
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,91,062	
				Total Object Head-- 27 :			1,79,91,062	
				Total Sub Head :			1,79,91,062	
				Total Minor Head 105 :			2,13,41,654	
				Total Sub Major Head 4 :			2,13,41,654	
				Total Major Head 3054 :			2,13,41,654	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,12,620
					Total Object Head-- 53 :			2,33,12,620
					Total Sub Head :			2,33,12,620
		Total Minor Head 337 :			2,33,12,620			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,42,994

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			1,23,42,994
					Total Sub Head :			1,23,42,994
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,19,395
					Total Object Head-- 53 :			1,51,19,395
			(48) Special Plan Fund (Spf)	0	Total Sub Head :			1,51,19,395
					Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,48,940
					Total Object Head-- 53 :			1,12,48,940
					Total Sub Head :			1,12,48,940
			Total Minor Head 800 :			3,87,11,329		
			Total Sub Major Head 4 :			6,20,23,949		
Total Major Head 5054 :			6,20,23,949					
Month Wise Total :			8,19,09,330					
Month of Account:		08/2023						
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	33,67,110
					Total Object Head-- 27 :			33,67,110

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		08/2023							
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		Total Sub Head :			33,67,110	
					Total Minor Head 105 :		33,67,110		
					Total Sub Major Head 4 :		33,67,110		
					Total Major Head 3054 :		33,67,110		
					Month Wise Total :			33,67,110	
Month of Account:		09/2023							
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000
						Total Object Head-- 11 :		2,80,000	
					0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
						Total Object Head-- 13 :		2,50,000	
						Total Sub Head :		5,30,000	
					Total Minor Head 1 :		5,30,000		
		Total Sub Major Head 80 :		5,30,000					
					Total Major Head 2059 :			5,30,000	
3054		797	(01) Road Finance From Central Road Fund-8449-		0	36. Grants-In-Aid	State Plan	Voted-Sixth-Schedule-	50,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division									
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road Fund	0	Total Object Head-- 36 :					50,00,000		
					Total Sub Head :					50,00,000		
					Total Minor Head 797 :					50,00,000		
					Total Sub Major Head 1 :					50,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,89,929				
					Total Object Head-- 27 :					38,89,929		
					Total Sub Head :					38,89,929		
					Total Minor Head 105 :					38,89,929		
					Total Sub Major Head 4 :					38,89,929		
					Total Major Head 3054 :					88,89,929		
					Month Wise Total :					94,19,929		
					D.D.O. Total :					10,48,19,042		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										10,48,19,042		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-9,20,761		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,80,000		



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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	<b>161</b>	E.E. PWD(Roads) Resubelpara Division Resubelpara								
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara 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	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,35,512
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road Fund	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,30,304
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,91,062
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,42,994
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,19,395
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,48,940
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,33,12,620
<b>DDO Wise Total:</b>										<b>10,48,19,042</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		04/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		05/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		06/2023						
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	
Month of Account:		07/2023						
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	-68,000
					Total Object Head-- 1 :			-68,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,720
					Total Object Head-- 2 :			1,47,720

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara								
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division					Baghmara			
Month of Account:		07/2023									
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	61,377			
					Total Object Head-- 6 :			61,377			
					Total Sub Head :			1,41,097			
					Total Minor Head 1 :			1,41,097			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-17,000
								Total Object Head-- 27 :			-17,000
		Total Sub Head :						-17,000			
		Total Minor Head 52 :						-17,000			
		Total Sub Major Head 80 :			1,24,097						
		Total Major Head 2059 :			1,24,097						
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,23,912	
							Total Object Head-- 27 :			10,23,912	
							Total Sub Head :			10,23,912	
							(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 27 :									1,05,00,000		
Total Sub Head :									1,05,00,000		
Total Minor Head 105 :				1,15,23,912							

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		1,15,23,912
Total Major Head 3054 :								1,15,23,912
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000
					Total Object Head-- 53 :		48,00,000	
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	17,000
					Total Object Head-- 53 :		17,000	
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	68,000
					Total Object Head-- 53 :		68,000	
				Total Sub Head :				48,85,000
				Total Minor Head 800 :				48,85,000
				Total Sub Major Head 4 :				48,85,000
				Total Major Head 5054 :				48,85,000
Month Wise Total :								1,65,33,009
Month of Account:		08/2023						
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-	1,52,644

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		08/2023						
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 :			1,52,644
					Total Sub Head :			1,52,644
					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	10,56,659
					Total Object Head-- 27 :			10,56,659
					Total Sub Head :			10,56,659
					Total Minor Head 105 :			10,56,659
					Total Sub Major Head 4 :			10,56,659
					Total Major Head 3054 :			10,56,659
Month Wise Total :								12,09,303
Month of Account:		09/2023						
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
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,50,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara										
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara										
Month of Account:		09/2023											
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-- 11 :				3,50,000				
					Total Sub Head :				5,02,644				
					Total Minor Head 1 :				5,02,644				
					Total Sub Major Head 80 :				5,02,644				
					Total Major Head 2059 :				5,02,644				
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,56,659					
					Total Object Head-- 27 :				10,56,659				
					Total Sub Head :				10,56,659				
					Total Minor Head 105 :				10,56,659				
					Total Sub Major Head 4 :				10,56,659				
					Total Major Head 3054 :				10,56,659				
Month Wise Total :								15,59,303					
D.D.O. Total :								2,30,41,685					
Reconciliation Portion													
DDO wise Total ( original +Reconcilation) :								2,30,41,685					
Summary of DDO Wise Expenditure													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-68,000			
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	9,00,777			



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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	163	E.E. PWD(Roads) Baghmara NH Division Baghmara									
<b>D.D.O. :</b>	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				(Roads)						Garo	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo		61,377
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		3,50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		-17,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		64,29,531
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		1,05,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		48,00,000
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo		17,000
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo		68,000
<b>DDO Wise Total:</b>											<b>2,30.41.685</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		04/2023						
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	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		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
Month of Account:		07/2023						
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	11,942
					Total Object Head-- 13 :			11,942
					Total Sub Head :			11,942
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	36,680
Total Object Head-- 11 :			36,680					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		07/2023						
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	13. Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					Total Sub Head :			81,680
					Total Minor Head 1 :			93,622
					Total Sub Major Head 80 :			93,622
					Total Major Head 2059 :			93,622
Month Wise Total :					93,622			
Month of Account:		08/2023						
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:		09/2023						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		346	Principal PWD Section Assistant Training Center											
D.D.O. :		44855	Principal Pwd Section Assistant Training Center											
Month of Account:		09/2023												
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		13,972		
						Total Object Head-- 13 :						13,972		
						Total Sub Head :						13,972		
			(16) Sectional Assistants Training Centre - Roads		0	02. Wages		State Plan		General-Voted		15,000		
						Total Object Head-- 2 :						15,000		
						06. Medical Treatment		State Plan		General-Voted		18,798		
						Total Object Head-- 6 :						18,798		
						Total Sub Head :						33,798		
						Total Minor Head 1 :						47,770		
						Total Sub Major Head 80 :						47,770		
Total Major Head 2059 :						47,770								
Month Wise Total :												47,770		
D.D.O. Total :												2,48,991		
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												2,48,991		
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		25,914		
56	2059	80	001	(16) Sectional Assistants Training Centre -	000	02	02. Wages	State Plan		General-Voted		90,000		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works	Department (Roads)										
<b>Source :</b>	346	Principal	PWD Section Assistant Training Center									
<b>D.D.O. :</b>	44855	Principal	Pwd Section Assistant Training Center									
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
Roads												
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	18,798		
Roads												
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	36,680		
Roads												
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	77,599		
Roads												
<b>DDO Wise Total:</b>										<b>2,48,991</b>		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		797	Executive Engineer PWD (Road) Division Kharkutta									
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division									
Month of Account:		09/2023										
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		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	
D.D.O. Total :					0							
Reconciliation Portion												
					DDO wise Total ( original +Reconcilation) :					0		
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	0		
					DDO Wise Total:					0		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		798	Executive Engineer PWD (Road) Mawshynrut							
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division							
Month of Account:		09/2023								
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	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		
					D.D.O. Total :			0		
Reconciliation Portion										
					DDO wise Total ( original +Reconcilation) :				0	
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	0
DDO Wise Total:										0



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		09/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads	0		53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,38,00,000	
						Total Object Head-- 53 :			4,38,00,000	
						Total Sub Head :			4,38,00,000	
						Total Minor Head 337 :			4,38,00,000	
						Total Sub Major Head 4 :			4,38,00,000	
						Total Major Head 5054 :			4,38,00,000	
						Month Wise Total :			4,38,00,000	
D.D.O. Total :						4,38,00,000				
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :						4,38,00,000				
Summary of DDO Wise Expenditure										
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,38,00,000
DDO Wise Total:										4,38,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)														
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division													
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre													
Month of Account:		09/2023														
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				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
D.D.O. Total :										0						
Reconciliation Portion																
DDO wise Total ( original +Reconcilation) :										0						
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			0				
DDO Wise Total:										0						